

TOWN OF BARRINGTON RHODE ISLAND

DEAN M. HUFF, JR. CPA
FINANCE DIRECTOR

To: The Honorable Town Council

From: Dean M. Huff, Finance Director *DMH*

Date: February 1, 2010

Re: Finance Office monthly status report

During the month of December 2009:

- The Finance office received and processed \$11,348,379.35 of current-year tax revenue. Additionally, the Town collected \$71,253.27 of prior-years tax revenue. The total tax revenue collected and processed for the month was \$11,419,632.62. Total tax collections using the current levy for the six (6) months ended December 31, 2009 were \$26,078,074.08 or 50.43% of the tax levy, as compared to 50.88%, last year.
- There were 55 tax lien certificates prepared for the month, totaling \$1,375.00 in revenue.
- There are now 33 open payment plans being monitored manually each month.
- Currently, the Town has its miscellaneous investment in various money market accounts, certificates of deposit and repurchase agreements, which generates returns of .10 to .75%.
- The Town processed 9,206 tax payments and transactions in November.
- Accounts payable processed 388 vendor payments.
- Payroll processed 155 checks and 247 direct deposits.

Rescue Billing Services

For the month of December 2009, there were 51 cases with gross billings of \$30,717.00 and total collections of \$22,327.56.

Medical and Dental self-insurance program

Enclosed in your monthly package is a year-to-date financial summary of all accounts relating to the Town's Medical and Dental self-insurance program.

Monthly State-required financial report

Enclosed is the State-required monthly report pursuant to RIGL 45-12-22, through December 31, 2009. The State developed the style and content requirement of this report. The purpose of this report is to identify and address unfavorable budget variances in a timely manner.

Please call if you have any questions or concerns.

TOWN OF BARRINGTON
SUMMARY OF MEDICAL OPERATING FUND TRANSACTIONS
FISCAL YEAR 2009-2010

DATE	DESCRIPTION	DEPOSITS	PAYMENTS	INTEREST	BALANCE
08/31/09	Beginning Balance As of 8/31/2009	243,852.75			243,852.75
09/03/09	Claims August 24 - August 31, 2009		69,992.87		173,859.88
09/10/09	Deposit	500,000.00			673,859.88
09/11/09	Claims Sept 01 - Sept 04		92,501.16		581,358.72
09/16/09	Claims Sept 08 - Sept 11, 2009		49,822.49		531,536.23
09/23/09	Claims Sept 14 - 18, 2009		98,210.93		433,325.30
09/30/09	Claims Sept 21 - Sept 25, 2009		151,746.57		281,578.73
09/30/09	Monthly Deposit - Town	127,323.43			408,902.16
09/30/09	Monthly Deposit - School	389,322.98			798,225.14
09/30/09	Interest			283.87	798,509.01
					798,509.01
10/06/09	Monthly Deposit - Town	128,291.99			926,801.00
10/06/09	Monthly Deposit - School	388,354.42			1,315,155.42
10/06/09	Claims Sept 28 - Sept 30, 2009		53,828.09		1,261,327.33
10/13/09	Monthly Deposit - Town	132,465.33			1,393,792.66
10/13/09	Monthly Deposit - School	387,867.27			1,781,659.93
10/14/09	Claims October 1 - 9, 2009		177,579.91		1,604,080.02
10/16/09	Deposit	500,000.00			2,104,080.02
10/19/09	Transfer FY07 Medical Surplus to Opeb		926,401.34		1,177,678.68
10/21/09	Claims October 13 -16, 2009		70,734.39		1,106,944.29
10/28/09	Claims October 19- 23, 2009		115,294.84		991,649.45
10/31/09	Interest			456.56	992,106.01
					992,106.01
11/04/09	Claims October 26- 30, 2009		103,583.46		888,522.55
11/12/09	Claims November 2-6, 2009		101,873.64		786,648.91
11/18/09	Claims November 9-13, 2009		98,224.02		688,424.89
11/27/09	Claims November 16-20, 2009		96,965.69		591,459.20
11/30/09	Interest			232.21	591,691.41
					591,691.41
12/10/09	Monthly Deposit - Town	129,020.06			720,711.47
12/10/09	Monthly Deposit - School	380,794.78			1,101,506.25
12/04/09	Claims November 23-30, 2009		61,403.88		1,040,102.37
12/09/09	Claims December 1-4, 2009		89,705.39		950,396.98
12/16/09	Claims December 7 11, 2009		103,559.10		846,837.88
12/23/09	Claims December 14-18, 2009		87,643.57		759,194.31
12/30/09	Claims December 21-24, 2009		55,227.07		703,967.24
12/30/09	Interest			211.87	704,179.11
					704,179.11
					704,179.11
TOTALS TO DATE		\$ 3,307,293.01	\$ 2,604,298.41	\$ 1,184.51	\$ 704,179.11

Note: Claims are one to two months following actual claims

***** November Service Charge - \$156.92
Net Against Interest.

TOWN OF BARRINGTON

Merrill Lynch

SUMMARY OF MEDICAL OPERATING FUND TRANSACTIONS

FISCAL YEAR 2009-2010

DATE	DESCRIPTION	DEPOSITS	PAYMENTS	INTEREST	BALANCE
08/31/09	Beginning Balance as of 08/31/2009	1,398,586.44			1,398,586.44
					1,398,586.44
09/10/09	Transfer to Bank of America		500,000.00		898,586.44
09/21/09	Retention - September 2009		24,411.46		874,174.98
09/30/09	Interest			187.92	874,362.90
10/13/09	Retention - October 2009		24,922.16		849,440.74
10/16/09	Transfer to Bank of America		500,000.00		349,440.74
10/31/09	Interest			106.38	349,547.12
11/13/09	Retention - November		24,462.53		325,084.59
11/30/09	Interest			75.19	325,159.78
12/23/09	Retention - December		24,493.22		300,666.56
12/30/09	Interest			61.08	300,727.64
					300,727.64
					300,727.64
					300,727.64
08/31/09	Interest				300,727.64
	TOTALS TO DATE	\$ 1,398,586.44	\$ 1,098,289.37	\$ 430.57	\$ 300,727.64

Note: Claims are one to two months following actual claims

DESCRIPTION	DEPOSITS	PAYMENTS	INTEREST
10/1/80			
10/2/80			
10/3/80			
10/4/80			
10/5/80			
10/6/80			
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12/26/80			
12/27/80			
12/28/80			
12/29/80			
12/30/80			
12/31/80			
TOTAL			

Note: Claims are one to two months following actual claims

Service Charge of 39.66 netted against interest

TOWN OF BARRINGTON
SUMMARY OF DENTAL OPERATING FUND TRANSACTIONS
FISCAL YEAR 2009-2010

DATE	DESCRIPTION	DEPOSITS	PAYMENTS	INTEREST	BALANCE
08/31/09	Balance as of August 31, 2009	172,761.76			172,761.76
					172,761.76
09/10/09	Claims - Town 08/14/2009		3,702.68		169,059.08
09/10/09	Claims -School 08/14/2009		17,889.51		151,169.57
09/28/09	Claims - Town 09/01 - 09/14		4,322.00		146,847.57
09/28/09	Claims -School 09/01 - 09/14		14,423.62		132,423.95
09/30/09	Interest			20.17	132,444.12
					132,444.12
10/13/09	Claims - Town 09/15 - 09/30		1,790.20		130,653.92
10/13/09	Claims -School 09/15 - 09/30		13,965.38		116,688.54
10/23/09	Claims - Town 10/01-10/14		2,379.00		114,309.54
10/23/09	Claims -School 10/01-10/14		13,667.05		100,642.49
10/31/09	Interest			12.40	100,654.89
					100,654.89
11/13/09	Claims - Town 10/15-10/31		3,267.76		97,387.13
11/13/09	Claims -School 10/15-10/31		12,713.92		84,673.21
11/30/09	Interest			9.38	84,682.59
					84,682.59
12/03/09	Claims - Town		2,328.00		82,354.59
12/03/09	Claims -School		10,131.90		72,222.69
12/07/31	Claims - Town 11/15-11/30		2,861.00		69,361.69
12/07/31	Claims -School 11/15-11/30		10,430.00		58,931.69
12/31/09	Interest			5.31	58,937.00
					58,937.00
					58,937.00
	TOTALS TO DATE	172,761.76	113,872.02	47.26	58,937.00

Note: Claims are one to two months following actual claims

TOWN OF BARRINGTON
SUMMARY OF RESERVE/INCENTIVE FUND TRANSACTIONS
FISCAL YEAR 2009-2010

DATE	DESCRIPTION	DEPOSITS	PAYMENTS	INTEREST	BALANCE
07/01/09	Balance beginning of year	1,188,597.50			1,188,597.50
07/31/09	Interest			93.30	1,188,597.50 1,188,690.80
08/31/09	Interest			92.96	1,188,690.80 1,188,783.76
09/30/09	Interest			101.77	1,188,783.76 1,188,885.53
10/31/09	Interest			82.12	1,188,885.53 1,188,967.65
11/30/09	Interest			80.66	1,188,967.65 1,189,048.31
12/31/09	Interest			67.07	1,189,048.31 1,189,115.38
01/31/10	Interest				1,189,115.38 1,189,115.38
02/28/10	Interest				1,189,115.38 1,189,115.38
03/31/10	Interest				1,189,115.38 1,189,115.38
04/30/10	Interest				1,189,115.38 1,189,115.38
05/31/10	Interest				1,189,115.38 1,189,115.38
06/30/10	Interest				1,189,115.38 1,189,115.38
TOTALS TO DATE		1,188,597.50	0.00	517.88	1,189,115.38

Note: Monthly Interest from Reserve Fund is transferred to the Medical Operating fund

TOWN OF BARRINGTON

MONTHLY REPORT FISCAL YEAR 2010

SUMMARY

QUARTERLY PERIOD ENDING - DECEMBER 31, 2009

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2010	Projected Variance FY 2010
Revenues	57,720,177	57,720,177	31,292,971	54.21%	57,819,177	99,000
Expenditures	57,720,177	57,720,177	28,764,587	49.83%	57,543,677	176,500
* Projected Surplus/(Deficit)						275,500


School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2010	Projected Variance FY 2010
Revenues	42,402,083	42,402,083	10,257,862	24.19%	41,966,097	(435,986)
Expenditures	42,402,083	42,402,083	16,188,360	38.18%	41,841,450	560,633
* Projected Surplus/(Deficit)						124,647

* Adjustments (page 4)						
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Total Projected Surplus/(Deficit) - Memorandum Only						400,147
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NOTE: A corrective action plan is required for deficits reported on lines marked with an asterisk.

I hereby certify that the information in the within report regarding the municipal departments is accurate and correct.


 Date 1-25-10

Municipal Chief Financial Officer

I hereby certify that the information in the within report regarding the school department is accurate and correct.


 Date 1-25-10

Superintendent of Schools or School Business Manager

TOWN OF BARRINGTON

MONTHLY REPORT FISCAL YEAR 2010

GENERAL FUND BUDGET

QUARTERLY PERIOD ENDING - DECEMBER 31, 2009

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2010	Projected Revenue Variance FY 2010
General Property Taxes	51,771,206	51,771,206	28,160,129	54.39%	51,771,206	(400,000)
State Aid	4,152,288	4,152,288	2,316,465	55.79%	4,182,288	30,000
Licenses, Permits and Fees	849,550	849,550	496,452	58.44%	908,550	59,000
Investment Income	100,000	100,000	38,511	38.51%	80,000	(20,000)
Interest on Property Taxes	120,000	120,000	114,440	95.37%	160,000	40,000
Reappropriation of Working Capital	0	0	0	0.00%	0	0
Other	727,133	727,133	166,973	22.96%	717,133	290,000
Total Revenues	57,720,177	57,720,177	31,292,971	54.21%	57,819,177	(1,000)

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2010	Projected Expenditure Variance FY 2010
General and Administrative	1,339,970	1,339,970	632,867	47.23%	1,301,970	38,000
Fire Department	1,735,257	1,735,257	846,906	48.81%	1,735,257	0
Police Department	2,313,486	2,313,486	1,100,813	47.58%	2,288,486	25,000
Public Works	2,597,617	2,597,617	1,128,274	43.43%	2,597,617	0
Public Libraries	1,152,489	1,152,489	583,957	50.67%	1,152,489	0
Recreation and Senior Activities	219,729	219,729	119,449	54.36%	219,729	0
Principal on Debt	2,923,000	2,923,000	1,461,000	49.98%	2,923,000	0
Interest on Debt	584,398	584,398	246,407	42.16%	584,398	0
Capital Items	1,248,500	1,248,500	1,162,054	93.08%	1,248,500	0
Education - Quarterly Allocation	39,599,038	39,599,038	19,799,519	50.00%	39,599,038	0
Utilities	367,250	367,250	142,877	38.90%	347,250	20,000
Benefits	3,066,000	3,066,000	1,141,822	37.24%	2,998,500	67,500
Other	573,443	573,443	398,642	69.52%	547,443	26,000
Total Expenditures	57,720,177	57,720,177	28,764,587	49.83%	57,543,677	176,500

TOWN OF BARRINGTON

MONTHLY REPORT FISCAL YEAR 2010

SCHOOL FUND BUDGET

MONTHLY PERIOD ENDING - December 31, 2009

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2010	Projected Revenue Variance FY 2010
Local Appropriations	39,471,886	39,471,886	9,899,780	25.08%	39,471,886	0
State Aid	2,553,044	2,553,044	262,484	10.28%	1,807,197	(745,847)
Local School Revenues	127,153	127,153	31,185	24.53%	127,153	0
Medicaid Reimbursement	250,000	250,000	64,454	25.78%	250,000	0
Other	0	0	0	0.00%	0	0
Federal Stabilization Funds	0	0	0	0.00%	253,968	253,968
Total Revenues	42,402,083	42,402,083	10,257,862	24.19%	41,910,204	(491,879)

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2010	Projected Expenditure Variance FY 2010
51000 Salaries	27,459,245	27,459,245	10,239,883	37.29%	27,459,245	0
52000 Employee Benefits	8,948,463	8,948,463	3,725,256	41.63%	8,262,572	685,891
53000 Purchased Professional Services	723,546	723,546	247,388	34.19%	723,546	0
54000 Purchased Property Services	673,590	673,590	272,605	40.47%	544,880	128,710
55000 Other Purchase Services	2,398,493	2,398,493	899,402	37.50%	2,398,493	0
56000 Supplies and Materials	1,980,276	1,980,276	676,838	34.18%	1,980,276	0
57000 Purchase Property & Equipment	154,607	154,607	86,116	55.70%	154,607	0
58000 Dues, Fees & Misc Expenses	63,863	63,863	40,873	64.00%	63,863	0
Federal Stabilization Funds	0	0	0	0.00%	253,968	(253,968)
Total Expenditures	42,402,083	42,402,083	16,188,360	38.18%	41,841,450	560,633

Town of Barrington

Balance Sheet As of 12/31/2009

Fiscal Year: 2009-2010

ASSETS

SEWER ENTERPRISE FUND

ASSETS (+) \$34,159,077.38

SE.0.1000.1010	CASH - OPERATING	\$776,390.17
SE.0.1000.1011	CASH - INVESTMENTS	\$0.00
SE.0.1000.1012	CASH - PAYROLL	\$0.01
SE.0.1000.1013	CASH - CONSTRUCTION PROJECT	\$0.00
SE.0.1000.1015	CASH - BOND PROCEEDS	\$1,145,023.82
SE.0.1100.0000	INTERFUND OFFSETS	(\$1,023,949.04)
SE.0.1100.0051	ACCRUED INTEREST	\$0.00
SE.0.1100.0052	INTEREST RECEIVABLE	\$0.00
SE.0.1100.0060	DUE FROM CLEAN WATER FINANCE AGENCY	\$456,981.32
SE.0.1100.0071	DUE FROM GENERAL FUND	\$1,384,234.74
SE.0.1100.0080	LOAN ISSUE COSTS	\$114,241.92
SE.0.1100.0085	BOND ISSUE COSTS	\$28,623.37
SE.0.1400.0000	ACCOUNTS RECEIVABLE	\$943,023.25
SE.0.1410.0010	IMPROVEMENT ASSESSMENT RECEIVABLE	\$543,269.79
SE.0.1500.0010	LAND	\$0.00
SE.0.1500.0020	IMPROVEMENTS	\$8,089,634.27
SE.0.1500.0030	BUILDING	\$3,553,577.84
SE.0.1500.0040	EQUIPMENT	\$852,779.70
SE.0.1500.0050	UNDERGROUND PIPING	\$42,447,375.93
SE.0.1500.0060	VEHICLES	\$249,563.46
SE.0.1500.0070	CONSTRUCTION IN PROGRESS	(\$0.17)
SE.0.1500.0500	LESS ACCUMULATED DEPRECIATION	(\$25,401,693.00)

Sub-total : SEWER ENTERPRISE FUND

\$34,159,077.38

Total : ASSETS

\$34,159,077.38

LIABILITIES

SEWER ENTERPRISE FUND

LIABILITIES (+) \$15,040,347.59

SE.0.2000.0000	ACCOUNTS PAYABLE OFFSET	\$0.00
SE.0.2000.0010	ACCOUNTS PAYABLE & ACCRUED EXPENSES	\$520.94
SE.0.2000.0020	CURRENT PORTION OF LONG TERM DEBT	\$0.00
SE.0.2000.0030	ACCRUED COMPENSATED ABSENCES & VACATION	\$26,297.28
SE.0.2000.0040	ACCRUED PAYROLL	\$0.00
SE.0.2000.0050	DUE TO CONSTR. PROJECT FUND	\$0.00
SE.0.2000.0060	ACCRUED INTEREST PAYABLE	\$71,359.37
SE.0.2100.0000	SALARY PAYABLE OFFSET	\$0.00
SE.0.2500.0010	BONDS AND NOTES PAYABLE	\$14,942,170.00
SE.0.2500.0020	LOANS PAYABLE	\$0.00

Sub-total : SEWER ENTERPRISE FUND

\$15,040,347.59

Total : LIABILITIES

\$15,040,347.59

EQUITY

SEWER ENTERPRISE FUND

NET ASSETS (+) \$20,553,490.34

Template: Sewer Enterprise

Town of Barrington

Balance Sheet As of 12/31/2009

Fiscal Year: 2009-2010

SE.0.3000.0000	SEWER - RETAINED EARNINGS	\$20,553,490.34	
Sub-total : SEWER ENTERPRISE FUND		\$20,553,490.34	
NET ADDITION/(DEFICIT)			
NET ADDITION/(DEFICIT) (+)		\$1,434,760.55	
		\$1,434,760.55	
Sub-total : NET ADDITION/(DEFICIT)		\$1,434,760.55	
Total : EQUITY		\$21,988,250.89	
Total LIABILITIES + EQUITY			\$37,028,598.48

End of Report

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Sewer Enterprise Income						
Receipts (-)		\$11,117.69	\$11,117.69	\$2,975,523.00	\$2,964,405.31	0.4%
SE.1.0255.0000	SEWER - USE FEE	(\$7,920.12)	(\$7,920.12)	\$2,955,523.00	\$2,963,443.12	
SE.1.0255.0015	SEWER - BETTERMENT ASSESSMENT	\$14,400.00	\$14,400.00	\$0.00	(\$14,400.00)	
SE.1.0255.0050	SEWER - INTEREST ON INVESTMENTS	\$1,173.11	\$1,173.11	\$0.00	(\$1,173.11)	
SE.1.0255.0055	SEWER - BOND INTEREST	\$3,464.70	\$3,464.70	\$0.00	(\$3,464.70)	
SE.1.0255.0999	SEWER - OTHER REVENUE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Sub-total : Sewer Enterprise Income		\$11,117.69	\$11,117.69	\$2,975,523.00	\$2,964,405.31	0.4%
Total : INCOME		(\$11,117.69)	(\$11,117.69)	(\$2,975,523.00)	(\$2,964,405.31)	0.4%
EXPENSES						
Sewer Enterprise Expenditures						
Expenses (+)		\$1,445,878.24	\$1,445,878.24	\$2,975,523.00	\$1,529,644.76	48.6%
SE.2.0255.1010	SEWER - SALARY	\$127,263.71	\$127,263.71	\$252,356.00	\$126,092.29	
SE.2.0255.1050	SEWER - OVERTIME	\$2,944.79	\$2,944.79	\$9,000.00	\$6,055.21	
SE.2.0255.1090	SEWER - PAID HOLIDAYS	\$688.16	\$688.16	\$688.00	(\$0.16)	
SE.2.0255.1100	SEWER - MEDICAL EXPENSE	\$27,393.84	\$27,393.84	\$50,639.00	\$23,245.16	
SE.2.0255.1101	SEWER - PENSION EXPENSE	\$4,184.29	\$4,184.29	\$7,121.00	\$2,936.71	
SE.2.0255.1102	SEWER - SOC. SEC./MEDICARE	\$10,248.73	\$10,248.73	\$20,429.00	\$10,180.27	
SE.2.0255.1103	SEWER - WORKERS COMP.	\$0.00	\$0.00	\$43,657.00	\$43,657.00	
SE.2.0255.2010	SEWER - POSTAGE	\$25.52	\$25.52	\$350.00	\$324.48	
SE.2.0255.2020	SEWER - TELEPHONE/ALARM	\$500.44	\$500.44	\$1,200.00	\$699.56	
SE.2.0255.2030	SEWER - ELECTRICITY	\$33,934.87	\$33,934.87	\$115,000.00	\$81,065.13	
SE.2.0255.2050	SEWER - WATER	\$970.16	\$970.16	\$2,300.00	\$1,329.84	
SE.2.0255.2090	SEWER - EDUCATION/TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
SE.2.0255.2150	SEWER - PRINTING	\$56.83	\$56.83	\$200.00	\$143.17	
SE.2.0255.2220	SEWER - REPAIRS - RADIO	\$0.00	\$0.00	\$250.00	\$250.00	
SE.2.0255.2230	SEWER - REPAIRS - OTHER EQUIPMENT	\$0.00	\$0.00	\$150.00	\$150.00	
SE.2.0255.2240	SEWER - REPAIRS BUILDING	\$0.00	\$0.00	\$600.00	\$600.00	
SE.2.0255.2510	SEWER - CONTRACTUAL SERVICE	\$5,178.15	\$5,178.15	\$26,473.00	\$21,294.85	
SE.2.0255.2511	SEWER - E. E. PROV. TREATMENT	\$465,813.55	\$465,813.55	\$1,210,412.00	\$744,598.45	
SE.2.0255.3010	SEWER - STATIONARY/SUPPLIES	\$0.00	\$0.00	\$275.00	\$275.00	
SE.2.0255.3100	SEWER - DIESEL FUEL	\$1,752.41	\$1,752.41	\$12,179.00	\$10,426.59	
SE.2.0255.3120	SEWER - OIL & GREASE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
SE.2.0255.3130	SEWER - GASOLINE	\$455.82	\$455.82	\$888.00	\$432.18	
SE.2.0255.3140	SEWER - INSURANCE	\$0.00	\$0.00	\$30,210.00	\$30,210.00	
SE.2.0255.3190	SEWER - CLOTHING	\$3,123.74	\$3,123.74	\$5,000.00	\$1,876.26	
SE.2.0255.3200	SEWER - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	
SE.2.0255.3210	SEWER - BLDG. MATERIALS	\$152.87	\$152.87	\$500.00	\$347.13	
SE.2.0255.3220	SEWER - AUTO PARTS	\$5,032.71	\$5,032.71	\$1,500.00	(\$3,532.71)	
SE.2.0255.3230	SEWER - GENERAL MAINT.	\$26,696.60	\$26,696.60	\$33,000.00	\$6,303.40	
SE.2.0255.3240	SEWER - HYDROGEN SULFIDE ABATEMENT	\$29,141.83	\$29,141.83	\$50,000.00	\$20,858.17	
SE.2.0255.3250	SEWER - EASEMENT CLEARING	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
SE.2.0255.3260	SEWER - T.V. SURVEILLANCE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
SE.2.0255.3270	SEWER - ENGINEERING SERVICES	\$3,900.00	\$3,900.00	\$25,000.00	\$21,100.00	
SE.2.0255.3310	SEWER - INTEREST ON DEBT	\$191,658.75	\$191,658.75	\$381,646.00	\$189,987.25	

Template: Sewer Enterprise

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SE.2.0255.3315	SEWER - PRINCIPAL ON DEBT	\$502,000.00	\$502,000.00	\$672,000.00	\$170,000.00	
SE.2.0360.4245	SEWER- GRINDER PS UPGRADES	\$2,760.47	\$2,760.47	\$0.00	(\$2,760.47)	
Sub-total : Sewer Enterprise Expenditures		\$1,445,878.24	\$1,445,878.24	\$2,975,523.00	\$1,529,644.76	48.6%
Total : EXPENSES		\$1,445,878.24	\$1,445,878.24	\$2,975,523.00	\$1,529,644.76	48.6%
NET ADDITION/(DEFICIT)		\$1,434,760.55	\$1,434,760.55	\$0.00	(\$1,434,760.55)	0.0%

End of Report

Town of Barrington

Balance Sheet As of 12/31/2009

Fiscal Year: 2009-2010

ASSETS

GENERAL FUND - ASSETS

Cash (+) \$14,769,650.57

GF.0.1000.0010	CASH - GENERAL FUND	\$9,476,525.39
GF.0.1000.0011	CASH - PAYROLL	\$0.06
GF.0.1000.0012	CASH - CITIZENS - MONEY MARKET	\$830,712.90
GF.0.1000.0013	CASH - WASHINGTON TRUST - MONEY MARKET	\$1,199,099.30
GF.0.1000.0015	CASH - SCHOOL VENDOR	\$0.00
GF.0.1000.0016	CASH - SCHOOL PAYROLL	\$0.00
GF.0.1000.0017	CASH - CITIZENS - POLICE FUTURE BENEFITS	\$37,193.99
GF.0.1000.0018	CASH - CITIZENS - DPW FUTURE BENEFITS	\$94,430.90
GF.0.1000.0022	CASH - MEDICAL OPER. FUND - MERRILL	\$0.00
GF.0.1000.0023	CASH - DENTAL OPER. FUND - MERRILL	\$0.00
GF.0.1000.0024	CASH - INCENTIVE FUND - MERRILL	\$0.00
GF.0.1000.0025	CASH - RESERVE FUND - MERRILL	\$0.00
GF.0.1000.0026	CASH - RESCUE BILLING	\$533,343.29
GF.0.1000.0027	CASH - OPEB	\$2,593,575.55
GF.0.1000.0029	CASH - PETTY - DPW	\$200.00
GF.0.1000.0030	CASH - CASH DRAWERS - FINANCE	\$655.00
GF.0.1000.0031	CASH - PETTY - FINANCE	\$200.00
GF.0.1000.0032	CASH - PETTY - LIBRARY	\$200.00
GF.0.1000.0034	CASH - LOCAL LAW ENFORCEMENT BLOCK GRANT	\$3,514.19

Investments (+) \$6,204,578.38

GF.0.1050.0011	INVESTMENTS - CAP. PROJ. FUNDS	\$35,774.59
GF.0.1050.0012	INVESTMENTS - B. OF A. - MUNICIPAL PLUS	\$5,835,373.84
GF.0.1050.0015	INVESTMENTS - MBIA CLASS	\$262,821.69
GF.0.1050.0016	INVESTMENTS - MBIA CLASS - RESTRICTED FUNDS	\$70,300.39
GF.0.1050.0050	ACCRUED INTEREST EARNED	\$307.87

Due from Local Agencies (+) \$329,238.51

GF.0.1100.0000	INTERFUND OFFSETS	\$304,605.70
GF.0.1100.0010	DUE FROM STATE - CMAQ GRANT	\$1,232.81
GF.0.1100.0020	DUE FROM STATE - OTHER	\$23,400.00
GF.0.1100.0100	DUE FROM BRISTOL COUNTY WATER	\$0.00

Due from School (+) (\$5,926,565.42)

GF.0.1125.0100	DUE FROM SCHOOL - OPERATING	(\$6,050,324.62)
GF.0.1125.0110	DUE FROM SCHOOL - STUDENT ACTIVITY	\$24,115.16
GF.0.1125.0120	DUE FROM SCHOOL - FEDERAL GRANTS	\$240,901.59
GF.0.1125.0130	DUE FROM SCHOOL - CHAMPLIN FOUNDATION	\$0.00
GF.0.1125.0140	DUE FROM SCHOOL - FOOD SERVICE	\$199,672.45
GF.0.1125.0150	DUE FROM SCHOOL - STATE INV. & G.A. GRANTS	(\$456,222.16)
GF.0.1125.0160	DUE FROM SCHOOL - OTHER GRANTS	\$115,282.16

Deposits (+) (\$17,050.00)

Town of Barrington

Balance Sheet As of 12/31/2009

Fiscal Year: 2009-2010

GF.0.1150.0010	REFUNDABLE DEPOSIT - DECKS & PORCHES	(\$1,500.00)	
GF.0.1150.0011	REFUNDABLE DEPOSIT - POOLS, RENOV. & ADDTN	(\$15,550.00)	
GF.0.1150.0020	RESTRICTED DEPOSIT - BC/BS	\$0.00	
GF.0.1150.0021	RESTRICTED DEPOSIT - DELTA DENTAL	\$0.00	
Real Estate Receivable (+)			\$24,731,151.49
GF.0.1250.1995	REAL ESTATE RECEIVABLE 1995 and prior	\$23,149.88	
GF.0.1250.1996	REAL ESTATE RECEIVABLE	\$3,938.27	
GF.0.1250.1997	REAL ESTATE RECEIVABLE	\$3,089.08	
GF.0.1250.1998	REAL ESTATE RECEIVABLE	\$3,250.08	
GF.0.1250.1999	REAL ESTATE RECEIVABLE	\$3,484.32	
GF.0.1250.2000	REAL ESTATE RECEIVABLE	\$3,542.88	
GF.0.1250.2001	REAL ESTATE RECEIVABLE	\$3,718.48	
GF.0.1250.2002	REAL ESTATE RECEIVABLE	\$3,890.90	
GF.0.1250.2003	REAL ESTATE RECEIVABLE	\$4,063.13	
GF.0.1250.2004	REAL ESTATE RECEIVABLE	\$4,547.60	
GF.0.1250.2005	REAL ESTATE RECEIVABLE	\$4,408.24	
GF.0.1250.2006	REAL ESTATE RECEIVABLE	\$5,588.87	
GF.0.1250.2007	REAL ESTATE RECEIVABLE	\$39,636.11	
GF.0.1250.2008	REAL ESTATE RECEIVABLE	\$236,546.81	
GF.0.1250.2009	REAL ESTATE RECEIVABLE	\$24,388,296.84	
Motor Vehicle Receivable (+)			\$1,630,508.78
GF.0.1300.1995	MOTOR VEHICLE RECEIVABLE	(\$339.30)	
GF.0.1300.1996	MOTOR VEHICLE RECEIVABLE	\$31,432.73	
GF.0.1300.1997	MOTOR VEHICLE RECEIVABLE	\$39,991.99	
GF.0.1300.1998	MOTOR VEHICLE RECEIVABLE	\$31,777.80	
GF.0.1300.1999	MOTOR VEHICLE RECEIVABLE	\$27,914.08	
GF.0.1300.2000	MOTOR VEHICLE RECEIVABLE	\$24,545.99	
GF.0.1300.2001	MOTOR VEHICLE RECEIVABLE	\$21,182.00	
GF.0.1300.2002	MOTOR VEHICLE RECEIVABLE	\$18,126.62	
GF.0.1300.2003	MOTOR VEHICLE RECEIVABLE	\$21,208.52	
GF.0.1300.2004	MOTOR VEHICLE RECEIVABLE	\$25,163.16	
GF.0.1300.2005	MOTOR VEHICLE RECEIVABLE	\$24,906.64	
GF.0.1300.2006	MOTOR VEHICLE RECEIVABLE	\$26,964.31	
GF.0.1300.2007	MOTOR VEHICLE RECEIVABLE	\$45,914.63	
GF.0.1300.2008	MOTOR VEHICLE RECEIVABLE	\$106,808.19	
GF.0.1300.2009	MOTOR VEHICLE RECEIVABLE	\$1,184,911.42	
Personal Property Receivable (+)			\$179,310.42
GF.0.1350.1995	PERSONAL PROPERTY RECEIVABLE	\$0.00	
GF.0.1350.1996	PERSONAL PROPERTY RECEIVABLE	\$1,857.50	
GF.0.1350.1997	PERSONAL PROPERTY RECEIVABLE	\$2,659.16	
GF.0.1350.1998	PERSONAL PROPERTY RECEIVABLE	\$2,438.11	
GF.0.1350.1999	PERSONAL PROPERTY RECEIVABLE	\$11,491.17	
GF.0.1350.2000	PERSONAL PROPERTY RECEIVABLE	\$13,733.36	
GF.0.1350.2001	PERSONAL PROPERTY RECEIVABLE	\$3,959.60	
GF.0.1350.2002	PERSONAL PROPERTY RECEIVABLE	\$4,827.84	
GF.0.1350.2003	PERSONAL PROPERTY RECEIVABLE	\$1,761.12	
GF.0.1350.2004	PERSONAL PROPERTY RECEIVABLE	\$2,232.80	
GF.0.1350.2005	PERSONAL PROPERTY RECEIVABLE	\$3,234.13	
GF.0.1350.2006	PERSONAL PROPERTY RECEIVABLE	\$2,519.54	

Template: Financial Statements

Town of Barrington

Balance Sheet As of 12/31/2009

Fiscal Year: 2009-2010

GF.0.1350.2007	PERSONAL PROPERTY RECEIVABLE	\$3,749.81	
GF.0.1350.2008	PERSONAL PROPERTY RECEIVABLE	\$8,000.53	
GF.0.1350.2009	PERSONAL PROPERTY RECEIVABLE	\$116,845.75	
Other Receivables (+)			(\$382,876.53)
GF.0.1375.0050	TAX SALE (TITLE) PROPERTY	\$30,450.10	
GF.0.1375.2001	BETT. ASSESSMENT RECEIVABLE (1988 - 2001)	\$4,080.00	
GF.0.1375.2005	ALLOWANCE FOR UNCOLLECTIBLE ACCTS	(\$417,406.63)	
Sub-total : GENERAL FUND - ASSETS			\$41,517,946.20
Total : ASSETS			\$41,517,946.20
LIABILITIES			
GENERAL FUND LIABILITIES			
Accounts Payable (-)			(\$123,333.15)
GF.0.2000.0000	ACCOUNTS PAYABLE OFFSET	\$0.00	
GF.0.2000.0003	ACCOUNTS PAYABLE - ROLLOVER	(\$159,376.91)	
GF.0.2000.0010	TOWN COUNCIL - A/P	\$0.00	
GF.0.2000.0020	TOWN MANAGER - A/P	\$0.00	
GF.0.2000.0030	TOWN CLERK - A/P	\$12,837.29	
GF.0.2000.0035	PROBATE - A/P	\$0.00	
GF.0.2000.0038	BD OF CANVASSERS - A/P	\$0.00	
GF.0.2000.0040	FINANCE DEPT. - A/P	\$0.00	
GF.0.2000.0045	COMPUTER OPERATIONS - A/P	\$0.00	
GF.0.2000.0050	TAX ASSESSOR - A/P	\$0.00	
GF.0.2000.0060	BLDG OFFICIAL - A/P	\$0.00	
GF.0.2000.0065	SEALER OF WGT/MEASURES - A/P	\$0.00	
GF.0.2000.0080	PLANNING BOARD - A/P	\$0.00	
GF.0.2000.0090	ZONING BOARD - AP	\$0.00	
GF.0.2000.0100	RECREATION - A/P	\$0.00	
GF.0.2000.0110	PUBLIC LIBRARY - A/P	\$20.12	
GF.0.2000.0120	SENIOR SERVICES - A/P	\$0.00	
GF.0.2000.0150	FIRE DEPARTMENT - A/P	\$570.00	
GF.0.2000.0155	HYDRANT RENTAL - A/P	\$0.00	
GF.0.2000.0180	POLICE DEPARTMENT - A/P	\$0.00	
GF.0.2000.0185	DISPATCH - A/P	\$0.00	
GF.0.2000.0190	ANIMAL CONTROL - A/P	\$0.00	
GF.0.2000.0200	HARBOR CONTROL - A/P	\$0.00	
GF.0.2000.0210	CIVIL DEFENSE - A/P	\$0.00	
GF.0.2000.0260	DEPARTMENT OF PUBLIC WORKS - A/P	\$11,706.53	
GF.0.2000.0270	EMPLOYEE BENEFITS - MEDICAL A/P	\$0.00	
GF.0.2000.0275	EMPLOYEE BENEFITS - DENTAL A/P	\$0.00	
GF.0.2000.0310	SOLICITOR - A/P	\$0.00	
GF.0.2000.0320	INSURANCE - A/P	\$0.00	
GF.0.2000.0330	AGENCY SUPPORT - A/P	\$0.00	
GF.0.2000.0340	BONDED DEBT - A/P	\$10,181.89	
GF.0.2000.0350	INTEREST ON DEBT - A/P	\$0.00	
GF.0.2000.0360	CAPITAL - A/P	\$0.00	
GF.0.2000.0365	GOV'T CTR UTILITIES - A/P	\$0.00	
GF.0.2000.0366	PECK CENTER UTILITIES - A/P	\$227.93	
GF.0.2000.0367	PUBLIC SAFETY BLDG UTILITIES - A/P	\$0.00	

Template: Financial Statements

Town of Barrington

Balance Sheet As of 12/31/2009

Fiscal Year: 2009-2010

GF.0.2000.0370	MISC. DEPT. - A/P (0370)	\$500.00	
Deferred (Passthrough) (-)			\$0.01
GF.0.2100.0000	SALARY PAYABLE OFFSET	\$0.00	
GF.0.2100.0005	ACCRUED SALARIES	\$0.01	
GF.0.2100.0010	DUE TO F.F.C.P.	\$0.00	
GF.0.2100.0015	DUE TO UNITED WAY	\$0.00	
GF.0.2100.0025	DUE TO FED GOVT (FWT)	\$0.00	
GF.0.2100.0030	DUE TO STATE (SWT)	\$0.00	
GF.0.2100.0035	DUE TO FED GOVT (FICA)	\$0.00	
GF.0.2100.0040	DUE TO GARNISHMENT	\$0.00	
GF.0.2100.0045	DUE TO ICMA	\$0.00	
GF.0.2100.0050	DUE TO RETIREMENT	\$0.00	
GF.0.2100.0055	DUE TO RETIREMENT-PROBATION TIME SVC	\$0.00	
GF.0.2100.0060	DUE TO CREDIT UNIONS	\$0.00	
GF.0.2100.0065	DUE TO FIRE UNION	\$0.00	
GF.0.2100.0070	DUE TO POLICE UNION	\$0.00	
GF.0.2100.0075	DUE TO D.P.W. UNION	\$0.00	
GF.0.2100.0080	DUE TO TAXABLE BENEFIT AUTO (FLOW THRU ACCT)	\$0.00	
GF.0.2100.0085	DUE TO LONG-TERM DISABILITY	\$0.00	
GF.0.2100.0090	DUE TO DIRECT DEPOSIT	\$0.00	
Due to Capital Projects (-)			\$173,212.98
GF.0.2200.1000	DUE TO CAP RES - AUTO REPLACEMENT	\$0.00	
GF.0.2200.1001	DUE TO CAP RES - POLICE EQUIPMENT	\$0.00	
GF.0.2200.1003	DUE TO CAP RES - POLICE RADIO ENHANCEMENTS	\$2,795.75	
GF.0.2200.1100	DUE TO CAP RES - FIRE APPARATUS REPL.	\$148,288.00	
GF.0.2200.1102	DUE TO CAP RES - FIRE JAWS OF LIFE	\$0.00	
GF.0.2200.1103	DUE TO CAP RES - FIRE EQUIPMENT	\$0.00	
GF.0.2200.1200	DUE TO CAP RES - DPW EQUIPMENT REPL.	\$12,705.84	
GF.0.2200.1201	DUE TO CAP RES - DPW REFUSE VEHICLES	\$0.00	
GF.0.2200.1202	DUE TO CAP RES - DPW RECYCLING VEHICLE	\$0.00	
GF.0.2200.1203	DUE TO CAP RES - DPW PAVEMENT MGT	\$0.00	
GF.0.2200.1300	DUE TO CAP RES - SOFTWARE - ASSESSOR & TREASURER	\$0.00	
GF.0.2200.1301	DUE TO CAP RES - TOWN COMPUTERS	\$0.00	
GF.0.2200.1325	DUE TO CAP RES - TOWN REVALUATION	\$0.00	
GF.0.2200.1400	DUE TO CAP RES - SENIOR CENTER IMPR.	\$0.00	
GF.0.2200.1475	DUE TO CAP RES - HARBORMASTER EQUIPMENT	\$0.00	
GF.0.2200.1476	DUE TO CAP RES - TRANSIENT DOCK	\$0.00	
GF.0.2200.1500	DUE TO CAP RES - PECK CENTER IMPR.	\$4,424.39	
GF.0.2200.1600	DUE TO CAP RES - LAND CONSERVATION	\$0.00	
GF.0.2200.1650	DUE TO CAP RES - ENVIRONMENTAL ISSUES	\$0.00	

Template: Financial Statements

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4

Town of Barrington

Balance Sheet As of 12/31/2009

Fiscal Year: 2009-2010

GF.0.2200.2000	DUE TO CAP RES - SCHOOL COMPUTER	\$0.00
GF.0.2200.2001	DUE TO CAP RES - SCHOOL RI FIRE SAFETY CODE	(\$1.00)
GF.0.2200.2002	DUE TO CAP RES - SCHOOL IMPROVEMENTS	\$0.00
GF.0.2200.2003	DUE TO CAP RES - SCHOOL VEHICLE	\$0.00
GF.0.2200.2004	DUE TO CAP RES - SCHOOL ATHLETIC FACILITIES	\$0.00
GF.0.2200.2005	DUE TO CAP RES. - SCHOOL LONG RANGE PLAN	\$0.00
GF.0.2200.3000	DUE TO CAP RES - RECREATION MAINTENANCE	\$0.00
GF.0.2200.3001	DUE TO CAP RES - PUBLIC SAFETY BLDG CONSTRUCTION	\$5,000.00
GF.0.2200.3002	DUE TO CAP RES - TOWN HALL IMPROVEMENTS	\$0.00
GF.0.2200.3003	DUE TO CAP RES - FEDERAL ROAD RECON.	\$0.00
GF.0.2200.3004	DUE TO CAP RES - POLICE COVE	\$0.00
GF.0.2200.3005	DUE TO CAP RES - MAPLE AVE RECONS DESIGN	\$0.00
GF.0.2200.3006	DUE TO CAP RES - DREDGING AT BULLOCKS COVE	\$0.00
GF.0.2200.6000	DUE TO CONSTRUCTION PROJECT FUND	\$0.00
Due to Special Revenue Funds (-)		\$138,947.79
GF.0.2300.0010	DPW - REFUSE BAGS REVOLVING FUND	\$45,646.25
GF.0.2300.0050	CLERK - CAT SPAY/NEUTER PROGRAM	\$2,945.00
GF.0.2300.0051	CLERK - HISTORICAL RECORDS TRUST FUND - RECORDING	\$38,542.41
GF.0.2300.0052	CLERK - DOC. PRES. AND TECH UPGRADE - 10%	\$33,129.39
GF.0.2300.0053	CLERK - HISTORICAL RECORDS TRUST FUND - PROBATE	\$1,852.00
GF.0.2300.0100	FIRE - DONATIONS FOR RESCUE SERVICE	\$7,440.98
GF.0.2300.0101	FIRE - FEDERAL FIRE ACT GRANT 2007	\$0.00
GF.0.2300.0125	SENIOR SVCS - HEALTH CARE COUNSELING	\$0.00
GF.0.2300.0150	POLICE - SPEED MONITOR RADAR TRAILER	\$0.00
GF.0.2300.0151	POLICE - SEIZED ASSET ACCOUNT	\$4,180.78
GF.0.2300.0152	POLICE - BULLETPROOF VESTS GRANT	\$7,955.00
GF.0.2300.0153	POLICE - COPS THAT CARE	\$0.00
GF.0.2300.0154	POLICE CRUISER LAP TOPS (MATCHING)	\$0.00
GF.0.2300.0175	DUE TO WIND TURBINE FUND	\$295,750.32
GF.0.2300.0200	THEATER PROGRAM - SUMMER	\$54.14
GF.0.2300.0201	THEATER PROGRAM - FALL	\$586.87
GF.0.2300.0202	THEATER PROGRAM - WINTER	\$0.00
GF.0.2300.0203	THEATER PROGRAM - SPRING II	\$0.00
GF.0.2300.0225	RECREATION - FIELD GRANT	\$3,372.97
GF.0.2300.0500	DUE TO RESCUE BILLING FUND	(\$302,807.52)
GF.0.2300.0525	DUE TO CDB GRANT FUND	(\$0.02)
GF.0.2300.0550	DUE TO SUBSTANCE ABUSE	\$25,740.92
GF.0.2300.0555	DUE TO EUDL	(\$20,045.16)
GF.0.2300.0560	DUE TO DRUG FREE	(\$5,596.54)

Template: Financial Statements

Town of Barrington

Balance Sheet As of 12/31/2009

Fiscal Year: 2009-2010

Due to Other Funds (-)		\$389,427.30
GF.0.2350.0010	DUE TO AMEY SPENCER TRUST	(\$157,236.60)
GF.0.2350.0020	DUE TO MEDICAL FUND	\$153,585.86
GF.0.2350.0030	DUE TO POST EMPLOYMENT TRUST FUND	\$0.00
GF.0.2350.0050	DUE TO SEWER ENTERPRISE FUND	\$1,384,234.74
GF.0.2350.0070	DUE TO CEMETERY FUND	(\$1,047,896.70)
GF.0.2350.0071	DUE TO CEMETERY FUND - PURCHASE GRAVE LOT	\$16,120.00
GF.0.2350.0072	DUE TO CEMETERY FUND - INTERMENT	\$15,750.00
GF.0.2350.0073	DUE TO CEMETERY FUND - FOUNDATION	\$8,090.00
GF.0.2350.0074	DUE TO CEMETERY PERPETUAL CARE FUND	\$780.00
GF.0.2350.0100	DUE TO PERFORMANCE BOND FUND	\$0.00
GF.0.2350.0110	DUE TO - PERF BOND - GOV. BRADFORD DRIVE	\$0.00
GF.0.2350.0115	DUE TO - PERF BOND - HART	\$16,000.00
GF.0.2350.0120	DUE TO PERF BOND-ATLANTIC CROSSING PHASE 4	\$0.00
GF.0.2350.0200	DUE TO PROBATE FUNDS	\$0.00
Other Liabilities (-)		\$160,997.32
GF.0.2400.0200	DUE TO ALLIN'S COVE - SALT MARSH RESTORATION	\$9,000.00
GF.0.2400.0201	DUE TO WALKER FARM - SALT MARSH RESTORE	\$7,800.00
GF.0.2400.0300	DUE TO PLANNING - PROJECT REV. FEE	\$2,147.48
GF.0.2400.0400	DUE TO UNCLAIMED PROPERTY	\$286.67
GF.0.2400.0600	OVERPAYMENTS PAYABLE	\$8,965.30
GF.0.2400.0700	DUE TO RI STATE ARCHIVES - RECORDING FEES	\$1,029.00
GF.0.2400.0701	DUE TO RI STATE ARCHIVES - PROBATE FILING	\$24.00
GF.0.2400.0702	DUE TO STATE OF RI-VITAL RECORDS	\$120.00
GF.0.2400.0800	DUE TO POLICE FUTURE BENEFITS	\$37,193.98
GF.0.2400.0801	DUE TO DPW FUTURE BENEFITS	\$94,430.89
Sub-total : GENERAL FUND LIABILITIES		(\$739,252.25)
Total : LIABILITIES		(\$739,252.25)
EQUITY		
GENERAL FUND - EQUITY		
Reserve for Revenue when Available (-)		\$24,919,908.93
GF.0.2900.0000	RESERVE FOR REVENUE WHEN COLL.	\$24,889,458.83
GF.0.2900.0010	RESERVE FOR TAX TITLE PROP. WHEN REDEEMED	\$30,450.10
Fund Balance (-)		\$13,302,488.80
GF.0.3000.0000	RESERVE FOR WORKING CAPITAL	\$10,065,173.90
GF.0.3000.0010	RESERVE FOR ENCUMBRANCES	\$0.00
GF.0.3000.0015	RESERVE FOR EXPENDITURES	\$500.00
GF.0.3000.1000	RESTR. FUND BAL.- AUTO REPLACEMENT	\$0.00
GF.0.3000.1001	RESTR. FUND BAL. - POLICE EQUIP.	\$0.00

Template: Financial Statements

Town of Barrington

Balance Sheet As of 12/31/2009

Fiscal Year: 2009-2010

GF.0.3000.1100	RESTR. FUND BAL.- FIRE APPARATUS REPL	\$0.00
GF.0.3000.1200	RESTR. FUND BAL.- DPW EQUIPMENT REPL	\$0.00
GF.0.3000.1201	RESTR. FUND BAL.- REFUSE VEHICLE REPL	\$0.00
GF.0.3000.1202	RESTR. FUND BAL.- RECYCLE VEHICLE	\$0.00
GF.0.3000.1203	RESTR. FUND BAL.- DPW PAVEMENT MGT	\$0.00
GF.0.3000.1300	RESTR. FUND BAL. - ASSESSOR SOFTWARE	\$0.00
GF.0.3000.1301	RESTR. FUND BAL.- TOWN COMPUTERS	\$0.00
GF.0.3000.1325	RESTR. FUND BAL.- TOWN REVALUATION	\$0.00
GF.0.3000.1500	RESTR. FUND BAL.- PECK CTR IMPROVEMENTS	\$0.00
GF.0.3000.1600	RESTR. FUND BAL.- LAND CONSERVATION	\$0.00
GF.0.3000.1650	RESTR. FUND BAL.- ENVIR. ISSUES	\$0.00
GF.0.3000.2001	RESTR. FUND BAL.- RI FIRE SAFETY CODE	\$0.00
GF.0.3000.2002	RESTR. FUND BAL.- SCHOOL IMPROVEMENTS	\$0.00
GF.0.3000.2003	RESTR. FUND BAL.- SCHOOL VEHICLE REPL.	\$0.00
GF.0.3000.2004	RESTR. FUND BAL.- SCHOOL ATHL. FACILITIES	\$0.00
GF.0.3000.3001	RESTR. FUND BAL.- PUBLIC SAFETY BLDG CONSTRUCT.	\$0.00
GF.0.3000.3002	RESTR. FUND BAL.- TOWN HALL IMPROVEMENTS	\$0.00
GF.0.3000.3007	RESTR. FUND BAL.- SEWER SYSTEM	(\$0.02)
GF.0.3000.3008	RESTR. FUND BAL.- POLICE COVE	\$0.00
GF.0.3000.4000	RESTR. FUND BAL.- LOCAL LAW ENF BLOCK GRANT	\$3,514.19
GF.0.3000.4001	RESTR. FUND BAL.- PUBL SAFETY BLDG DONATIONS	\$55,083.35
GF.0.3000.4002	RESTR. FUND BAL.- RESCUE BILLING	\$533,343.79
GF.0.3000.4003	RESTR. FUND BAL.- BICENTENNIAL TRUST FUND	\$1,141.68
GF.0.3000.5000	RESTR. FUND BAL.- GOV.BRADFORD PERF. BOND	\$3,627.48
GF.0.3000.5025	RESTR. FUND BAL.- WEST VIEW DEVL SECURITY FUND	\$11,589.67
GF.0.3000.5026	RESTR. FUND BAL.- MALLARD COVE SECURITY FUND	\$15,968.66
GF.0.3000.5050	RESTR. FUND BAL.- MEDICAL BC/BS	(\$0.07)
GF.0.3000.5075	RESTR. FUND BAL.- POST EMPL TRUST FUND	\$2,593,575.55
GF.0.3000.5100	RESTR. FUND BAL.- PROBATE FUNDS	(\$0.17)
GF.0.3000.5125	RESTR. FUND BAL.- SCHOOL HOUSE (PECK)	\$18,970.79
Sub-total : GENERAL FUND - EQUITY		(\$38,222,397.73)
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)		(\$2,554,032.72)
		(\$2,554,032.72)
Sub-total : NET ADDITION/(DEFICIT)		(\$2,554,032.72)
Total : EQUITY		(\$40,776,430.45)

Template: Financial Statements

Town of Barrington

Balance Sheet As of 12/31/2009

Fiscal Year: 2009-2010

Total LIABILITIES + EQUITY

(\$41,515,682.70)

End of Report

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
INCOME						
Town Clerk Receipts (-)		\$254,835.47	\$254,835.47	\$426,601.00	\$171,765.53	59.7%
GF.1.0030.0005	AMPLIFICATION-SOUND PERMITS	\$500.00	\$500.00	\$801.00	\$301.00	
GF.1.0030.0010	ANIMAL - CAT FUND LICENSE & FEES	\$150.00	\$150.00	\$1,000.00	\$850.00	
GF.1.0030.0020	ANIMAL - DOG FUND LICENSE AND FEES	\$602.00	\$602.00	\$4,800.00	\$4,198.00	
GF.1.0030.0025	ANIMAL - DOG FUND VIOLATION	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
GF.1.0030.0035	AUCTIONEERS DUTIES/FEES	\$119.66	\$119.66	\$0.00	(\$119.66)	
GF.1.0030.0037	BANNER PERMITS	\$325.00	\$325.00	\$0.00	(\$325.00)	
GF.1.0030.0038	BEACH VENDOR PERMITS	\$500.00	\$500.00	\$0.00	(\$500.00)	
GF.1.0030.0040	CERTIFICATE FEES	\$170.30	\$170.30	\$1,400.00	\$1,229.70	
GF.1.0030.0045	COPYING FEES	\$7,036.60	\$7,036.60	\$4,000.00	(\$3,036.60)	
GF.1.0030.0047	TC Entertainment License	\$300.00	\$300.00	\$0.00	(\$300.00)	
GF.1.0030.0050	FAMILY FARM RECEIPTS	\$0.00	\$0.00	\$625.00	\$625.00	
GF.1.0030.0055	HOLIDAY LICENSE	\$750.00	\$750.00	\$1,200.00	\$450.00	
GF.1.0030.0060	HUNTING/FISHING - DUCK STAMP	\$37.50	\$37.50	\$0.00	(\$37.50)	
GF.1.0030.0070	HUNTING/FISHING - LICENSE	\$68.00	\$68.00	\$0.00	(\$68.00)	
GF.1.0030.0075	LAND RECORD FEES	\$93,820.20	\$93,820.20	\$150,000.00	\$56,179.80	
GF.1.0030.0080	LAND USE APPLICATION FEE	\$280.00	\$280.00	\$1,000.00	\$720.00	
GF.1.0030.0085	LAND USE DEPOSIT	(\$100.00)	(\$100.00)	\$0.00	\$100.00	
GF.1.0030.0095	LAND USE RECREATION USER FEE	\$235.00	\$235.00	\$0.00	(\$235.00)	
GF.1.0030.0100	LIQUOR - BVBVL APPLICATION FEE	\$125.00	\$125.00	\$75.00	(\$50.00)	
GF.1.0030.0105	LIQUOR - BVBVL LICENSE	\$6,555.60	\$6,555.60	\$4,000.00	(\$2,555.60)	
GF.1.0030.0110	LIQUOR - CLASS F/F-1&2 LICENSE	\$60.00	\$60.00	\$100.00	\$40.00	
GF.1.0030.0115	LIQUOR - CLUB APPLICATION FEE	\$100.00	\$100.00	\$100.00	\$0.00	
GF.1.0030.0120	LIQUOR - CLUB LICENSE FEES	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
GF.1.0030.0125	MARRIAGE LICENSE FEES	\$384.00	\$384.00	\$500.00	\$116.00	
GF.1.0030.0130	ORDINANCE BOOKS	\$405.00	\$405.00	\$500.00	\$95.00	
GF.1.0030.0135	PASSPORTS	\$1,225.00	\$1,225.00	\$4,000.00	\$2,775.00	
GF.1.0030.0140	PECK RENTAL	\$975.00	\$975.00	\$0.00	(\$975.00)	
GF.1.0030.0145	PRIVATE DETECTIVE LICENSE	\$300.00	\$300.00	\$400.00	\$100.00	
GF.1.0030.0150	PROBATE COURT FEES AND EXPENSE	\$20,824.11	\$20,824.11	\$39,000.00	\$18,175.89	
GF.1.0030.0155	REALTY TRANSFER STAMPS	\$109,016.50	\$109,016.50	\$200,000.00	\$90,983.50	
GF.1.0030.0160	RENTAL - MAPLE AVENUE	\$711.00	\$711.00	\$650.00	(\$61.00)	
GF.1.0030.0165	SECOND HAND DEALERS LICENSE	\$100.00	\$100.00	\$200.00	\$100.00	
GF.1.0030.0170	STREET MAP SALES	\$120.00	\$120.00	\$100.00	(\$20.00)	
GF.1.0030.0175	TRADE NAME REGISTRATION	\$160.00	\$160.00	\$200.00	\$40.00	
GF.1.0030.0180	VICTUALLING LICENSE	\$2,900.00	\$2,900.00	\$2,300.00	(\$600.00)	
GF.1.0030.0185	VITAL RECORDS	\$4,790.00	\$4,790.00	\$6,800.00	\$2,010.00	
GF.1.0030.0195	WILLS FILED	\$90.00	\$90.00	\$150.00	\$60.00	
Finance Receipts (-)		\$8,596.84	\$8,596.84	\$13,300.00	\$4,703.16	64.6%
GF.1.0040.1000	TAX HISTORY REPORTS	\$160.00	\$160.00	\$500.00	\$340.00	
GF.1.0040.1005	TAX LIEN CERT	\$8,336.84	\$8,336.84	\$12,500.00	\$4,163.16	
GF.1.0040.1010	RETURN CHECK FEE	\$100.00	\$100.00	\$300.00	\$200.00	
Building Inspector Receipts (-)		\$82,223.09	\$82,223.09	\$149,100.00	\$66,876.91	55.1%
GF.1.0060.1005	BUILDING PERMITS	\$41,624.00	\$41,624.00	\$100,000.00	\$58,376.00	

Template: Financial Statements

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1

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.1.0060.1010	CONTIN.EDUCA. & AMER.DISABILITIES	(\$60.00)	(\$60.00)	\$0.00	\$60.00	
GF.1.0060.1015	ELECTRICAL PERMIT	\$20,820.00	\$20,820.00	\$20,000.00	(\$820.00)	
GF.1.0060.1025	MECHANICAL PERMITS	\$11,635.00	\$11,635.00	\$20,000.00	\$8,365.00	
GF.1.0060.1030	RADON GAS-FEE FOR NEW HOUSES	\$19.09	\$19.09	\$0.00	(\$19.09)	
GF.1.0060.1035	PLUMBING PERMITS	\$8,185.00	\$8,185.00	\$9,000.00	\$815.00	
GF.1.0060.1040	BUILDING BOARD OF REVIEW APPL	\$0.00	\$0.00	\$100.00	\$100.00	
Sealer of Weights receipts (-)		\$8.50	\$8.50	\$400.00	\$391.50	2.1%
GF.1.0065.1005	SEALER OF WGTG/MEAS	\$8.50	\$8.50	\$400.00	\$391.50	
Planning Board Receipts (-)		\$3,478.10	\$3,478.10	\$4,000.00	\$521.90	87.0%
GF.1.0080.1005	PLANNING BOARD FILING FEES	\$2,650.00	\$2,650.00	\$3,500.00	\$850.00	
GF.1.0080.1010	PLANNING BOARD DESIGN FEES	\$828.10	\$828.10	\$500.00	(\$328.10)	
Zoning Board Receipts (-)		\$3,150.00	\$3,150.00	\$8,500.00	\$5,350.00	37.1%
GF.1.0090.1010	ZONING FEES	\$2,850.00	\$2,850.00	\$8,000.00	\$5,150.00	
GF.1.0090.1015	ZONING CERTIFICATE	\$300.00	\$300.00	\$500.00	\$200.00	
Recreation Receipts (-)		\$18,788.51	\$18,788.51	\$25,000.00	\$6,211.49	75.2%
GF.1.0100.1005	BEACH PASSES	\$10,500.00	\$10,500.00	\$0.00	(\$10,500.00)	
GF.1.0100.1010	GOLF TOURNAMENT	\$650.00	\$650.00	\$0.00	(\$650.00)	
GF.1.0100.1015	RECREATION INCOME	\$7,638.51	\$7,638.51	\$25,000.00	\$17,361.49	
Library Receipts (-)		\$27,470.53	\$27,470.53	\$50,000.00	\$22,529.47	54.9%
GF.1.0110.0005	LIBRARY - FINES & FEES	\$23,579.50	\$23,579.50	\$50,000.00	\$26,420.50	
GF.1.0110.0010	LIBRARY - COMPUTER COPIES	\$1,774.10	\$1,774.10	\$0.00	(\$1,774.10)	
GF.1.0110.0015	LIBRARY - ILL MAIL FEES	\$5.00	\$5.00	\$0.00	(\$5.00)	
GF.1.0110.0020	LIBRARY - LOST CARDS	\$264.50	\$264.50	\$0.00	(\$264.50)	
GF.1.0110.0025	LIBRARY - LOST BOOKS	\$1,421.44	\$1,421.44	\$0.00	(\$1,421.44)	
GF.1.0110.0030	LIBRARY - NON-RESIDENT CARDS	\$425.99	\$425.99	\$0.00	(\$425.99)	
Senir Center Receipts (-)		\$7,963.00	\$7,963.00	\$15,000.00	\$7,037.00	53.1%
GF.1.0120.1005	SENIOR INCOME	\$7,963.00	\$7,963.00	\$15,000.00	\$7,037.00	
Fire Department Receipts (-)		\$12,725.00	\$12,725.00	\$14,000.00	\$1,275.00	90.9%
GF.1.0150.1015	COPIES OF FIRE REPORTS	\$30.00	\$30.00	\$0.00	(\$30.00)	
GF.1.0150.1020	SMOKE DETECTOR INSPECTION	\$2,640.00	\$2,640.00	\$7,000.00	\$4,360.00	
GF.1.0150.1030	RESIDENTIAL CERTIFICATE OF OCCUPANCY	\$1,540.00	\$1,540.00	\$2,500.00	\$960.00	
GF.1.0150.1035	COMMERCIAL PLAN REVIEW	\$8,515.00	\$8,515.00	\$4,500.00	(\$4,015.00)	
Police Dept. Receipts (-)		\$20,727.24	\$20,727.24	\$31,650.00	\$10,922.76	65.5%
GF.1.0180.1005	ALARM REGISTRATION & FINES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
GF.1.0180.1010	POLICE DETAIL-USE OF POLCAR	\$9,112.50	\$9,112.50	\$10,000.00	\$887.50	
GF.1.0180.1015	POLICE DETAIL ADMIN.FEE	\$7,823.74	\$7,823.74	\$10,000.00	\$2,176.26	
GF.1.0180.1025	PARKING/BOAT RAMP APPLICATIONS	\$0.00	\$0.00	\$100.00	\$100.00	
GF.1.0180.1035	POLICE/COPIES OF ACCIDENT REPORTS	\$716.00	\$716.00	\$1,000.00	\$284.00	
GF.1.0180.1040	RAFFLE/BINGO LICENSE	\$90.00	\$90.00	\$50.00	(\$40.00)	
GF.1.0180.1045	VIN VERIFICATION FEES	\$2,760.00	\$2,760.00	\$3,500.00	\$740.00	
GF.1.0180.1060	PARKING VIOLATIONS	\$225.00	\$225.00	\$2,000.00	\$1,775.00	
Harbor Receipts (-)		\$765.00	\$765.00	\$46,000.00	\$45,235.00	1.7%
GF.1.0200.1005	BOAT MOORING FEES	\$265.00	\$265.00	\$46,000.00	\$45,735.00	
GF.1.0200.1015	BOATING VIOLATIONS	\$400.00	\$400.00	\$0.00	(\$400.00)	
GF.1.0200.1020	MOORING VIOLATIONS	\$100.00	\$100.00	\$0.00	(\$100.00)	
DPW Receipts (-)		\$33,295.58	\$33,295.58	\$31,000.00	(\$2,295.58)	107.4%

Template: Financial Statements

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF. 1.0260.1005	SEWER CONNECTION PERMITS	\$350.00	\$350.00	\$1,000.00	\$650.00	
GF. 1.0260.1010	STREET OPENING PERMITS	\$14,935.00	\$14,935.00	\$10,000.00	(\$4,935.00)	
GF. 1.0260.1015	DRAINLAYERS LICENSE	\$1,400.00	\$1,400.00	\$3,000.00	\$1,600.00	
GF. 1.0260.1020	WALKER FARMS PERMITS (DUMPING)	\$2,100.00	\$2,100.00	\$2,000.00	(\$100.00)	
GF. 1.0260.1025	RECYCLE INCOME	\$94.25	\$94.25	\$0.00	(\$94.25)	
GF. 1.0260.1030	WHITE GOODS RECYCLING	\$14,416.33	\$14,416.33	\$15,000.00	\$583.67	
School Dept. Receipts (-)		\$0.00	\$0.00	\$116,751.00	\$116,751.00	0.0%
GF. 1.0400.0015	SCHOOL MISCELLANEOUS	\$0.00	\$0.00	\$116,751.00	\$116,751.00	
Housing Aid Receipts (-)		\$384,833.44	\$384,833.44	\$713,785.00	\$328,951.56	53.9%
GF. 1.0410.0005	SCHOOL IMP. BOND 3/92 CREDIT/PRINCIPAL	\$26,250.00	\$26,250.00	\$52,500.00	\$26,250.00	
GF. 1.0410.0010	HIGH SCH-STATE CR-PRIN	\$107,625.00	\$107,625.00	\$215,250.00	\$107,625.00	
GF. 1.0410.0015	LIBRARY IMPROVEMENT REIMBURSEMENT	\$78,384.39	\$78,384.39	\$78,384.00	(\$0.39)	
GF. 1.0410.0020	SCHOOL IMPROVEMENT BOND-STATE CR 07/2002	\$92,236.00	\$92,236.00	\$184,474.00	\$92,238.00	
GF. 1.0410.0025	SCHOOL IMP. BOND 3/92 CREDIT/INTEREST	\$5,250.50	\$5,250.50	\$10,501.00	\$5,250.50	
GF. 1.0410.0030	HIGH SCHOOL-STATE CREDIT-INT	\$60,970.00	\$60,970.00	\$121,940.00	\$60,970.00	
GF. 1.0410.0035	INTEREST SCHOOL IMPROVEMENT BOND-STATE 07/2002	\$8,207.00	\$8,207.00	\$16,414.00	\$8,207.00	
GF. 1.0410.0040	RIHEBC - 08/07 INTEREST	\$0.00	\$0.00	\$7,763.00	\$7,763.00	
GF. 1.0410.0045	RIHEBC - 08/07 PRINCIPAL	\$3,881.05	\$3,881.05	\$26,559.00	\$22,677.95	
GF. 1.0410.0050	RECREATION BOND	\$2,029.50	\$2,029.50	\$0.00	(\$2,029.50)	
State Aid (-)		\$1,954,057.40	\$1,954,057.40	\$3,473,503.00	\$1,519,445.60	56.3%
GF. 1.0500.0005	TRAFFICE FINES/SHARING	\$22,425.50	\$22,425.50	\$35,000.00	\$12,574.50	
GF. 1.0500.0010	PILOT (Payment in lieu of taxes)	\$48,732.00	\$48,732.00	\$50,000.00	\$1,268.00	
GF. 1.0500.0015	CIVIL DEFENSE	\$0.00	\$0.00	\$1,885.00	\$1,885.00	
GF. 1.0500.0020	MOTOR VEHICLE PHASE OUT	\$1,491,604.22	\$1,491,604.22	\$2,834,048.00	\$1,342,443.78	
GF. 1.0500.0025	MEALS TAX 1%	\$70,051.68	\$70,051.68	\$99,983.00	\$29,931.32	
GF. 1.0500.0030	LIBRARY LOCAL	\$157,687.00	\$157,687.00	\$312,587.00	\$154,900.00	
GF. 1.0500.0035	PUBLIC SERVICE TAX	\$163,557.00	\$163,557.00	\$140,000.00	(\$23,557.00)	
Tax Revenue (-)		\$28,160,129.48	\$28,160,129.48	\$51,771,205.00	\$23,611,075.52	54.4%
GF. 1.0600.0100	TAX REVENUE - CURRENT YEAR	\$26,078,074.08	\$26,078,074.08	\$51,771,205.00	\$25,693,130.92	
GF. 1.0600.0101	TAX REVENUE - PRIOR YEAR	\$2,082,055.40	\$2,082,055.40	\$0.00	(\$2,082,055.40)	
Interest Income (-)		\$157,179.90	\$157,179.90	\$220,000.00	\$62,820.10	71.4%
GF. 1.0610.0005	INTEREST ON PROPERTY TAXES	\$114,439.96	\$114,439.96	\$120,000.00	\$5,560.04	
GF. 1.0610.0010	INTEREST ON INVESTMENTS	\$42,739.94	\$42,739.94	\$100,000.00	\$57,260.06	
Cell Tower Rental (-)		\$77,276.37	\$77,276.37	\$170,882.00	\$93,605.63	45.2%
GF. 1.0660.0005	TOWER RENTAL - PS BLDG - AT&T	\$18,576.20	\$18,576.20	\$45,248.00	\$26,671.80	
GF. 1.0660.0010	TOWER RENTAL - PS BLDG - T-MOBILE	\$16,012.25	\$16,012.25	\$38,983.00	\$22,970.75	
GF. 1.0660.0015	TOWER RENTAL - PS BLDG - VERIZON	\$21,349.68	\$21,349.68	\$43,411.00	\$22,061.32	
GF. 1.0660.0020	TOWER RENTAL - PS BLDG - SPRINT	\$21,338.24	\$21,338.24	\$43,240.00	\$21,901.76	
Miscellaneous Income (-)		\$89,696.40	\$89,696.40	\$289,500.00	\$199,803.60	31.0%
GF. 1.0700.0005	MISC REVENUE	\$1,016.65	\$1,016.65	\$20,000.00	\$18,983.35	
GF. 1.0700.0015	BRISTOL COUNTY WATER CO.	\$35,059.75	\$35,059.75	\$162,260.00	\$127,200.25	
GF. 1.0700.0020	SCHOOL ADMINISTRATION RENTAL	\$53,620.00	\$53,620.00	\$107,240.00	\$53,620.00	
Transfer for Other Funds (-)		\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.0%
GF. 1.0800.0010	TRANSFER - RESCUE BILLING	\$0.00	\$0.00	\$150,000.00	\$150,000.00	

Template: Financial Statements

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INCOME		\$31,297,199.85	\$31,297,199.85	\$57,720,177.00	\$26,422,977.15	54.2%
Total : INCOME		(\$31,297,199.85)	(\$31,297,199.85)	(\$57,720,177.00)	(\$26,422,977.15)	54.2%
EXPENSES						
General Fund Expenses						
Town Council (+)		\$8,196.00	\$8,196.00	\$22,046.00	\$13,850.00	37.2%
GF.2.0010.1010	TOWN COUNCIL - SALARY	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
GF.2.0010.2100	TOWN COUNCIL - TRAVEL & CONF.	\$0.00	\$0.00	\$200.00	\$200.00	
GF.2.0010.2150	TOWN COUNCIL - PRINTING	\$0.00	\$0.00	\$7,600.00	\$7,600.00	
GF.2.0010.2520	TOWN COUNCIL - MEMBERSHIP DUES	\$6,696.00	\$6,696.00	\$6,696.00	\$0.00	
GF.2.0010.2540	TOWN COUNCIL - ADVERTISING	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
GF.2.0010.3010	TOWN COUNCIL - STATIONERY/SUPP.	\$0.00	\$0.00	\$600.00	\$600.00	
GF.2.0010.3980	TOWN COUNCIL - TOWN ORDINANCES	\$0.00	\$0.00	\$550.00	\$550.00	
GF.2.0010.3990	TOWN COUNCIL - HOLIDAY DECORATIONS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Town Manager (+)		\$101,102.48	\$101,102.48	\$194,358.00	\$93,255.52	52.0%
GF.2.0020.1010	TOWN MANAGER - SALARY	\$99,129.15	\$99,129.15	\$189,688.00	\$90,558.85	
GF.2.0020.2100	TOWN MANAGER - TRAVEL AND CONF.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
GF.2.0020.2110	TOWN MANAGER - AUTO ALLOWANCE	\$432.52	\$432.52	\$850.00	\$417.48	
GF.2.0020.2520	TOWN MANAGER - MEMBERSHIP DUES	\$1,365.26	\$1,365.26	\$1,200.00	(\$165.26)	
GF.2.0020.3010	TOWN MANAGER - STATIONERY/SUPP.	\$175.55	\$175.55	\$620.00	\$444.45	
Town Clerk (+)		\$102,458.32	\$102,458.32	\$233,474.00	\$131,015.68	43.9%
GF.2.0030.1010	TOWN CLERK - SALARY	\$85,989.42	\$85,989.42	\$168,788.00	\$82,798.58	
GF.2.0030.1020	TOWN CLERK - PART TIME HELP	\$5,857.31	\$5,857.31	\$7,000.00	\$1,142.69	
GF.2.0030.2010	TOWN CLERK - POSTAGE	(\$5,084.95)	(\$5,084.95)	\$9,500.00	\$14,584.95	
GF.2.0030.2020	TOWN CLERK - TELEPHONE	\$2,275.42	\$2,275.42	\$5,000.00	\$2,724.58	
GF.2.0030.2100	TOWN CLERK - TRAVEL AND CONF.	\$540.65	\$540.65	\$775.00	\$234.35	
GF.2.0030.2165	TOWN CLERK - LAND RECORDS AND PROBATE	\$8,271.89	\$8,271.89	\$26,460.00	\$18,188.11	
GF.2.0030.2510	TOWN CLERK - CONTRACTUAL SERVICE	\$962.50	\$962.50	\$4,446.00	\$3,483.50	
GF.2.0030.2515	TOWN CLERK - CODE SUPPLEMENT	\$306.37	\$306.37	\$5,000.00	\$4,693.63	
GF.2.0030.2520	TOWN CLERK - MEMBERSHIP DUES	\$265.00	\$265.00	\$255.00	(\$10.00)	
GF.2.0030.2540	TOWN CLERK - ADVERTISING	\$882.03	\$882.03	\$3,200.00	\$2,317.97	
GF.2.0030.3010	TOWN CLERK - STATIONERY/SUPP.	\$1,551.43	\$1,551.43	\$2,000.00	\$448.57	
GF.2.0030.3910	TOWN CLERK - DOG TAGS	\$641.25	\$641.25	\$1,050.00	\$408.75	
Probate (+)		\$1,026.79	\$1,026.79	\$2,360.00	\$1,333.21	43.5%
GF.2.0035.1010	PROBATE - SALARY	\$1,026.79	\$1,026.79	\$2,060.00	\$1,033.21	
GF.2.0035.2100	PROBATE - TRAVEL/CONFERENCE	\$0.00	\$0.00	\$210.00	\$210.00	
GF.2.0035.2530	PROBATE - SUBSCRIPTIONS	\$0.00	\$0.00	\$90.00	\$90.00	
Board of Canvassers (+)		\$2,709.10	\$2,709.10	\$13,300.00	\$10,590.90	20.4%
GF.2.0038.1010	BD OF CANVASSERS - SALARY	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
GF.2.0038.1030	BD OF CANVASSERS - TEMP. HELP	\$0.00	\$0.00	\$5,600.00	\$5,600.00	
GF.2.0038.2010	BD OF CANVASSERS - POSTAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
GF.2.0038.2510	BD OF CANVASSERS - CONT. SERVICES	\$14.25	\$14.25	\$600.00	\$585.75	
GF.2.0038.2540	BD OF CANVASSERS - ADVERTISING	\$0.00	\$0.00	\$800.00	\$800.00	

Template: Financial Statements

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0038.2700	BD OF CANVASSERS - F. T. MEETING	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
GF.2.0038.3010	BD OF CANVASSERS - STATION/SUPP	\$194.85	\$194.85	\$1,000.00	\$805.15	
Finance Dept. (+)		\$170,810.68	\$170,810.68	\$328,332.00	\$157,521.32	52.0%
GF.2.0040.1010	FINANCE DEPT - SALARY	\$136,096.79	\$136,096.79	\$270,062.00	\$133,965.21	
GF.2.0040.1020	FINANCE DEPT - PART TIME HELP	\$11,883.79	\$11,883.79	\$20,000.00	\$8,116.21	
GF.2.0040.2010	FINANCE DEPT - POSTAGE	\$5,745.77	\$5,745.77	\$9,400.00	\$3,654.23	
GF.2.0040.2090	FINANCE DEPT - EDUCATION/TRAINING	\$1,097.00	\$1,097.00	\$1,085.00	(\$12.00)	
GF.2.0040.2100	FINANCE DEPT - TRAVEL & CONF.	\$192.50	\$192.50	\$200.00	\$7.50	
GF.2.0040.2150	FINANCE DEPT - PRINTING	\$1,983.30	\$1,983.30	\$4,000.00	\$2,016.70	
GF.2.0040.2510	FINANCE DEPT - CONT. SERVICES	\$12,746.65	\$12,746.65	\$21,000.00	\$8,253.35	
GF.2.0040.2520	FINANCE DEPT - MEMBERSHIP DUES	\$190.00	\$190.00	\$585.00	\$395.00	
GF.2.0040.3010	FINANCE DEPT - STATIONERY/SUPP	\$874.88	\$874.88	\$2,000.00	\$1,125.12	
Computer Operations (+)		\$57,580.03	\$57,580.03	\$73,007.00	\$15,426.97	78.9%
GF.2.0045.1100	COMPUTER OPER - SCHOOL CREDIT	(\$11,066.50)	(\$11,066.50)	(\$22,133.00)	(\$11,066.50)	
GF.2.0045.2500	COMPUTER OPER - SOFTWARE DEVEL.	\$44,612.00	\$44,612.00	\$51,211.00	\$6,599.00	
GF.2.0045.2510	COMPUTER OPER - CONTRACTUAL SER	\$21,500.74	\$21,500.74	\$38,329.00	\$16,828.26	
GF.2.0045.3010	COMPUTER OPER - STA. & SUPPLIES	\$2,533.79	\$2,533.79	\$5,600.00	\$3,066.21	
Tax Assessor (+)		\$59,698.89	\$59,698.89	\$123,445.00	\$63,746.11	48.4%
GF.2.0050.1010	TAX ASSESSOR - SALARY	\$51,200.43	\$51,200.43	\$102,180.00	\$50,979.57	
GF.2.0050.1020	TAX ASSESSOR - PART TIME	\$6,592.40	\$6,592.40	\$11,000.00	\$4,407.60	
GF.2.0050.2010	TAX ASSESSOR - POSTAGE	\$580.00	\$580.00	\$580.00	\$0.00	
GF.2.0050.2090	TAX ASSESSOR - EDUCATION & TRAINING	\$0.00	\$0.00	\$900.00	\$900.00	
GF.2.0050.2100	TAX ASSESSOR - TRAVEL AND CONF.	\$71.00	\$71.00	\$900.00	\$829.00	
GF.2.0050.2110	TAX ASSESSOR - AUTO ALLOWANCE	\$76.45	\$76.45	\$325.00	\$248.55	
GF.2.0050.2160	TAX ASSESSOR - BLUEPRINT & PHOTO	\$0.00	\$0.00	\$400.00	\$400.00	
GF.2.0050.2170	TAX ASSESSOR - RENEWING PLATS	\$226.25	\$226.25	\$1,500.00	\$1,273.75	
GF.2.0050.2510	TAX ASSESSOR - CONTRACTUAL SERV.	\$242.26	\$242.26	\$2,070.00	\$1,827.74	
GF.2.0050.2520	TAX ASSESSOR - MEMBERSHIP DUES	\$175.00	\$175.00	\$255.00	\$80.00	
GF.2.0050.2530	TAX ASSESSOR - SUBSCRIPTIONS	\$15.00	\$15.00	\$405.00	\$390.00	
GF.2.0050.2540	TAX ASSESSOR - ADVERTISING	\$0.00	\$0.00	\$480.00	\$480.00	
GF.2.0050.2930	TAX ASSESSOR - BOOKBINDING	\$0.00	\$0.00	\$500.00	\$500.00	
GF.2.0050.3010	TAX ASSESSOR - STATIONERY/SUPP.	\$520.10	\$520.10	\$1,950.00	\$1,429.90	
Inspections (+)		\$48,575.39	\$48,575.39	\$94,461.00	\$45,885.61	51.4%
GF.2.0060.1010	INSPECTIONS - SALARY	\$41,440.66	\$41,440.66	\$81,778.00	\$40,337.34	
GF.2.0060.1020	INSPECTIONS - PART-TIME HELP	\$4,526.13	\$4,526.13	\$9,083.00	\$4,556.87	
GF.2.0060.1030	INSPECTIONS - TEMP HELP	\$880.00	\$880.00	\$1,000.00	\$120.00	
GF.2.0060.2010	INSPECTIONS - POSTAGE	\$350.00	\$350.00	\$350.00	\$0.00	
GF.2.0060.2100	INSPECTIONS - TRAVEL/CONFERENCE	\$516.41	\$516.41	\$600.00	\$83.59	
GF.2.0060.2110	INSPECTIONS - AUTO ALLOWANCE	\$575.92	\$575.92	\$850.00	\$274.08	
GF.2.0060.2520	INSPECTIONS - MEMBERSHIP DUES	\$60.00	\$60.00	\$500.00	\$440.00	
GF.2.0060.3010	INSPECTIONS - STATIONERY/SUPPLIES	\$226.27	\$226.27	\$300.00	\$73.73	

Template: Financial Statements

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sealer of Weights (+)		\$563.92	\$563.92	\$1,528.00	\$964.08	36.9%
GF.2.0065.1010	SEALER OF WGTs/MEASURES - SALARY	\$563.92	\$563.92	\$1,128.00	\$564.08	
GF.2.0065.2910	SEALER OF WGTs/MEASURES - MISCELLANEOUS	\$0.00	\$0.00	\$400.00	\$400.00	
Planning Board (+)		\$46,019.39	\$46,019.39	\$94,610.00	\$48,590.61	48.6%
GF.2.0080.1010	PLANNING BOARD - SALARY	\$45,485.97	\$45,485.97	\$92,748.00	\$47,262.03	
GF.2.0080.2010	PLANNING BOARD - POSTAGE	\$250.00	\$250.00	\$250.00	\$0.00	
GF.2.0080.2100	PLANNING BOARD - TRAVEL/CONFERENCE	\$170.23	\$170.23	\$500.00	\$329.77	
GF.2.0080.2160	PLANNING BOARD - BLUEPRINT/PHOTO	\$113.19	\$113.19	\$625.00	\$511.81	
GF.2.0080.2520	PLANNING BOARD - MEMBERSHIP DUES	\$0.00	\$0.00	\$337.00	\$337.00	
GF.2.0080.3010	PLANNING BOARD - STATIONERY/SUPP	\$0.00	\$0.00	\$150.00	\$150.00	
Zoning Board (+)		\$4,141.10	\$4,141.10	\$9,049.00	\$4,907.90	45.8%
GF.2.0090.1010	ZONING BOARD - SALARY	\$2,304.66	\$2,304.66	\$4,699.00	\$2,394.34	
GF.2.0090.2010	ZONING BOARD - POSTAGE	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	
GF.2.0090.2540	ZONING BOARD - ADVERTISING	\$441.44	\$441.44	\$2,500.00	\$2,058.56	
GF.2.0090.3010	ZONING BOARD - STATIONERY/SUPP.	\$45.00	\$45.00	\$500.00	\$455.00	
Recreation Dept. (+)		\$57,546.63	\$57,546.63	\$99,890.00	\$42,343.37	57.6%
GF.2.0100.1010	RECREATION - SALARY	\$11,626.98	\$11,626.98	\$23,150.00	\$11,523.02	
GF.2.0100.1020	RECREATION - PART-TIME HELP	\$4,247.50	\$4,247.50	\$9,240.00	\$4,992.50	
GF.2.0100.1030	RECREATION - TEMP. HELP	\$32,087.99	\$32,087.99	\$51,500.00	\$19,412.01	
GF.2.0100.2020	RECREATION - TELEPHONE	\$167.01	\$167.01	\$450.00	\$282.99	
GF.2.0100.2110	RECREATION - AUTO ALLOWANCE	\$500.00	\$500.00	\$500.00	\$0.00	
GF.2.0100.2150	RECREATION - PRINTING	\$216.87	\$216.87	\$1,000.00	\$783.13	
GF.2.0100.2260	RECREATION - SUMMER SUPPLIES	\$1,195.62	\$1,195.62	\$3,200.00	\$2,004.38	
GF.2.0100.2510	RECREATION - CONTRACTUAL SERVICES	\$4,049.50	\$4,049.50	\$4,800.00	\$750.50	
GF.2.0100.2520	RECREATION - MEMBERSHIP DUES	\$50.00	\$50.00	\$50.00	\$0.00	
GF.2.0100.2990	RECREATION - BRISTOL CTY - RI Arc	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
GF.2.0100.3970	RECREATION - USE OF SCHOOLS	\$118.26	\$118.26	\$0.00	(\$118.26)	
GF.2.0100.4800	RECREATION - SPECIAL PROJECTS	\$3,286.90	\$3,286.90	\$4,000.00	\$713.10	
Library (+)		\$583,957.23	\$583,957.23	\$1,152,489.00	\$568,531.77	50.7%
GF.2.0110.1010	LIBRARY - SALARY	\$380,990.56	\$380,990.56	\$751,436.00	\$370,445.44	
GF.2.0110.1015	LIBRARY - SUNDAY HOURS	\$8,044.05	\$8,044.05	\$23,286.00	\$15,243.95	
GF.2.0110.1020	LIBRARY - PART-TIME HELP	\$81,017.63	\$81,017.63	\$154,855.00	\$73,837.37	
GF.2.0110.2010	LIBRARY - POSTAGE	\$918.69	\$918.69	\$4,600.00	\$3,681.31	
GF.2.0110.2020	LIBRARY - TELEPHONE	\$2,005.62	\$2,005.62	\$3,000.00	\$994.38	
GF.2.0110.2090	LIBRARY - EDUCATION/TRAIN	\$0.00	\$0.00	\$800.00	\$800.00	
GF.2.0110.2100	LIBRARY - TRAVEL/CONF.	\$433.85	\$433.85	\$900.00	\$466.15	
GF.2.0110.2200	LIBRARY - REPAIRS-OFF.EQ.	\$105.33	\$105.33	\$1,000.00	\$894.67	
GF.2.0110.2240	LIBRARY - BUILDING REPAIRS	\$220.16	\$220.16	\$2,000.00	\$1,779.84	
GF.2.0110.2500	LIBRARY - COMPUTER SOFTWARE	\$659.27	\$659.27	\$1,600.00	\$940.73	
GF.2.0110.2505	LIBRARY - ELECTRONIC REF RESOURCES	\$499.05	\$499.05	\$4,300.00	\$3,800.95	
GF.2.0110.2510	LIBRARY - CONT. SERVICES	\$46,105.48	\$46,105.48	\$65,965.00	\$19,859.52	
GF.2.0110.2520	LIBRARY - MEMBERSHIP DUES	\$0.00	\$0.00	\$50.00	\$50.00	
GF.2.0110.2920	LIBRARY - PROGRAMMING	\$1,093.93	\$1,093.93	\$3,000.00	\$1,906.07	
GF.2.0110.2930	LIBRARY - BOOKBINDING	\$1,674.00	\$1,674.00	\$3,300.00	\$1,626.00	

Template: Financial Statements

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0110.2940	LIBRARY - AUDIO VISUAL	\$1,439.02	\$1,439.02	\$5,300.00	\$3,860.98	
GF.2.0110.3010	LIBRARY - STATIONERY/SUPP	\$94.60	\$94.60	\$2,000.00	\$1,905.40	
GF.2.0110.3200	LIBRARY - JANITORIAL SUPP	\$1,554.29	\$1,554.29	\$3,100.00	\$1,545.71	
GF.2.0110.3910	LIBRARY - BOOKS ADULT	\$34,232.49	\$34,232.49	\$66,005.00	\$31,772.51	
GF.2.0110.3920	LIBRARY - BOOKS JUVENILE	\$10,846.66	\$10,846.66	\$26,040.00	\$15,193.34	
GF.2.0110.3930	LIBRARY - BOOKS, YOUNG ADULT	\$1,871.61	\$1,871.61	\$7,150.00	\$5,278.39	
GF.2.0110.3940	LIBRARY - PERIODICALS	\$3,322.30	\$3,322.30	\$11,100.00	\$7,777.70	
GF.2.0110.3950	LIBRARY - LIBRARY SUPP.	\$6,324.43	\$6,324.43	\$10,700.00	\$4,375.57	
GF.2.0110.4010	LIBRARY - OFFICE EQUIP.	\$504.21	\$504.21	\$1,000.00	\$495.79	
Senior Center (+)		\$61,902.66	\$61,902.66	\$119,839.00	\$57,936.34	51.7%
GF.2.0120.1010	SENIORS - SALARY	\$26,165.51	\$26,165.51	\$49,407.00	\$23,241.49	
GF.2.0120.1020	SENIORS - PART-TIME HELP	\$24,439.79	\$24,439.79	\$50,032.00	\$25,592.21	
GF.2.0120.2020	SENIORS - TELEPHONE	\$764.32	\$764.32	\$1,800.00	\$1,035.68	
GF.2.0120.3200	SENIORS - JANITORIAL SUPPLIES	\$1,308.66	\$1,308.66	\$2,100.00	\$791.34	
GF.2.0120.4800	SENIORS - SPECIAL PROJECTS	\$8,376.79	\$8,376.79	\$15,000.00	\$6,623.21	
GF.2.0120.4810	SENIORS - BUS ACTIVITIES	\$847.59	\$847.59	\$1,500.00	\$652.41	
Fire Dept. (+)		\$846,906.15	\$846,906.15	\$1,735,257.00	\$888,350.85	48.8%
GF.2.0150.1010	FIRE DEPT - SALARY	\$709,765.74	\$709,765.74	\$1,400,334.00	\$690,568.26	
GF.2.0150.1020	FIRE DEPT - PART-TIME HELP	\$0.00	\$0.00	\$11,262.00	\$11,262.00	
GF.2.0150.1050	FIRE DEPT - OVERTIME	\$29,712.38	\$29,712.38	\$71,000.00	\$41,287.62	
GF.2.0150.1090	FIRE DEPT - PAID HOLIDAYS	\$32,316.17	\$32,316.17	\$61,386.00	\$29,069.83	
GF.2.0150.2010	FIRE DEPT - POSTAGE	\$16.26	\$16.26	\$450.00	\$433.74	
GF.2.0150.2020	FIRE DEPT - TELEPHONE	\$2,064.82	\$2,064.82	\$5,000.00	\$2,935.18	
GF.2.0150.2060	FIRE DEPT - LAUNDRY	\$0.00	\$0.00	\$500.00	\$500.00	
GF.2.0150.2090	FIRE DEPT - EDUCATION/TRAINING	\$1,177.02	\$1,177.02	\$18,000.00	\$16,822.98	
GF.2.0150.2100	FIRE DEPT - TRAVEL AND CONF.	\$0.00	\$0.00	\$900.00	\$900.00	
GF.2.0150.2150	FIRE DEPT - PRINTING	\$840.00	\$840.00	\$300.00	(\$540.00)	
GF.2.0150.2160	FIRE DEPT - BLUEPRINT/PHOTO	\$240.50	\$240.50	\$1,000.00	\$759.50	
GF.2.0150.2230	FIRE DEPT - REPAIRS-OTHER EQUIP	\$5,623.26	\$5,623.26	\$6,000.00	\$376.74	
GF.2.0150.2240	FIRE DEPT - REPAIRS-BUILDINGS	\$2,214.06	\$2,214.06	\$2,500.00	\$285.94	
GF.2.0150.2250	FIRE DEPT - REPAIRS-ALARMS	\$5,510.00	\$5,510.00	\$5,000.00	(\$510.00)	
GF.2.0150.2520	FIRE DEPT - MEMBERSHIP DUES	\$409.00	\$409.00	\$425.00	\$16.00	
GF.2.0150.2530	FIRE DEPT - SUBSCRIPTIONS	\$68.00	\$68.00	\$200.00	\$132.00	
GF.2.0150.2550	FIRE DEPT - FIRE PREVENTION	\$75.00	\$75.00	\$1,500.00	\$1,425.00	
GF.2.0150.2560	FIRE DEPT - HMVOL FIRE DEPT.	\$3,560.59	\$3,560.59	\$16,000.00	\$12,439.41	
GF.2.0150.3010	FIRE DEPT - STATIONERY/SUPP.	\$408.99	\$408.99	\$4,000.00	\$3,591.01	
GF.2.0150.3030	FIRE DEPT - HOUSE SUPPLIES	\$2,526.84	\$2,526.84	\$4,500.00	\$1,973.16	
GF.2.0150.3130	FIRE DEPT - GASOLINE/DIESEL	\$9,222.00	\$9,222.00	\$22,000.00	\$12,778.00	
GF.2.0150.3190	FIRE DEPT - CLOTHING ALLOWANCE	\$5,585.21	\$5,585.21	\$40,000.00	\$34,414.79	
GF.2.0150.3210	FIRE DEPT - STATION EQUIPMENT	\$2,633.40	\$2,633.40	\$3,000.00	\$366.60	
GF.2.0150.3600	FIRE DEPT - AUTO PARTS / SUPP.	\$20,369.12	\$20,369.12	\$35,000.00	\$14,630.88	
GF.2.0150.3610	FIRE DEPT - RESCUE SUPPLIES	\$5,086.49	\$5,086.49	\$12,000.00	\$6,913.51	
GF.2.0150.3630	FIRE DEPT - FIREFIGHTING SUPP.	\$3,215.80	\$3,215.80	\$5,000.00	\$1,784.20	
GF.2.0150.4380	FIRE DEPT - RESCUE EQUIPMENT	\$1,216.45	\$1,216.45	\$4,000.00	\$2,783.55	
GF.2.0150.4390	FIRE DEPT - RADIOS AND MONITORS	\$3,049.05	\$3,049.05	\$4,000.00	\$950.95	

Template: Financial Statements

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Hydrant Rental (+)		\$34,600.00	\$34,600.00	\$140,800.00	\$106,200.00	24.6%
GF.2.0155.2910	HYDRANT RENTAL - MISCELLANEOUS	\$34,600.00	\$34,600.00	\$140,800.00	\$106,200.00	
Police Dept. (+)		\$916,440.44	\$916,440.44	\$2,258,921.00	\$1,342,480.56	40.6%
GF.2.0180.1010	POLICE DEPT - SALARY	\$677,721.60	\$677,721.60	\$1,755,416.00	\$1,077,694.40	
GF.2.0180.1020	POLICE DEPT - PART-TIME HELP	\$7,207.50	\$7,207.50	\$43,475.00	\$36,267.50	
GF.2.0180.1050	POLICE DEPT - OVERTIME	\$106,947.45	\$106,947.45	\$200,000.00	\$93,052.55	
GF.2.0180.1070	POLICE DEPT - POLICE DETAILS ONLY	(\$2,828.27)	(\$2,828.27)	\$0.00	\$2,828.27	
GF.2.0180.1090	POLICE DEPT - PAID HOLIDAYS	\$31,843.88	\$31,843.88	\$76,868.00	\$45,024.12	
GF.2.0180.2010	POLICE DEPT - POSTAGE	\$666.28	\$666.28	\$1,500.00	\$833.72	
GF.2.0180.2020	POLICE DEPT - TELEPHONE	\$5,617.50	\$5,617.50	\$15,000.00	\$9,382.50	
GF.2.0180.2090	POLICE DEPT - EDUCATION/TRAINING	\$6,575.92	\$6,575.92	\$20,000.00	\$13,424.08	
GF.2.0180.2100	POLICE DEPT - TRAVEL/CONFERENCES	\$1,781.28	\$1,781.28	\$1,000.00	(\$781.28)	
GF.2.0180.2160	POLICE DEPT - BLUEPRINT/PHOTO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
GF.2.0180.2210	POLICE DEPT - REPAIRS-AUTO	\$3,529.39	\$3,529.39	\$17,500.00	\$13,970.61	
GF.2.0180.2220	POLICE DEPT - REPAIRS-RADIO EQ.	\$1,352.67	\$1,352.67	\$3,000.00	\$1,647.33	
GF.2.0180.2230	POLICE DEPT - EQUIPMENT/REPAIRS/REPLACEMENT	\$3,753.58	\$3,753.58	\$3,000.00	(\$753.58)	
GF.2.0180.2240	POLICE DEPT - REPAIRS BUILDING	\$1,196.81	\$1,196.81	\$2,500.00	\$1,303.19	
GF.2.0180.2510	POLICE DEPT - CONT. SERVICES	\$22,153.10	\$22,153.10	\$20,912.00	(\$1,241.10)	
GF.2.0180.2530	POLICE DEPT - SUBSCRIPTIONS	\$476.45	\$476.45	\$200.00	(\$276.45)	
GF.2.0180.2960	POLICE DEPT - CRIMINAL INVEST.	\$2,987.68	\$2,987.68	\$6,000.00	\$3,012.32	
GF.2.0180.3010	POLICE DEPT - STATIONERY/SUPP.	\$2,954.83	\$2,954.83	\$4,800.00	\$1,845.17	
GF.2.0180.3050	POLICE DEPT - BOOKS	\$52.50	\$52.50	\$800.00	\$747.50	
GF.2.0180.3130	POLICE DEPT - GASOLINE/DIESEL	\$15,642.40	\$15,642.40	\$47,250.00	\$31,607.60	
GF.2.0180.3190	POLICE DEPT - CLOTHING ALLOWANCE	\$25,335.58	\$25,335.58	\$30,000.00	\$4,664.42	
GF.2.0180.3200	POLICE DEPT - JANITORIAL SUPP.	\$1,247.47	\$1,247.47	\$2,000.00	\$752.53	
GF.2.0180.3220	POLICE DEPT - AMMO	\$224.84	\$224.84	\$4,000.00	\$3,775.16	
GF.2.0180.3620	POLICE DEPT - AUTO REGISTRATION	\$0.00	\$0.00	\$200.00	\$200.00	
Dispatch (+)		\$153,846.04	\$153,846.04	\$0.00	(\$153,846.04)	0.0%
GF.2.0185.1010	DISPATCH DEPT - SALARY	\$114,701.11	\$114,701.11	\$0.00	(\$114,701.11)	
GF.2.0185.1020	DISPATCH DEPT - PART TIME HELP	\$1,335.00	\$1,335.00	\$0.00	(\$1,335.00)	
GF.2.0185.1050	DISPATCH DEPT - OVERTIME	\$28,293.98	\$28,293.98	\$0.00	(\$28,293.98)	
GF.2.0185.1090	DISPATCH DEPT - PAID HOLIDAYS	\$4,935.95	\$4,935.95	\$0.00	(\$4,935.95)	
GF.2.0185.3190	DISPATCH DEPT - CLOTHING ALLOWANCE	\$4,580.00	\$4,580.00	\$0.00	(\$4,580.00)	
Animal Control (+)		\$9,273.29	\$9,273.29	\$12,000.00	\$2,726.71	77.3%
GF.2.0190.2510	ANIMAL CONTROL - CONT. SERVICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
GF.2.0190.2910	ANIMAL CONTROL - MISCELLANEOUS	\$189.13	\$189.13	\$1,000.00	\$810.87	
GF.2.0190.2915	ANIMAL CONTROL - VETERINARY FEE	\$9,084.16	\$9,084.16	\$9,000.00	(\$84.16)	
Harbor Control (+)		\$20,303.54	\$20,303.54	\$38,815.00	\$18,511.46	52.3%
GF.2.0200.1010	HARBOR CONTROL - SALARY	\$0.00	\$0.00	\$10,815.00	\$10,815.00	
GF.2.0200.1020	HARBOR CONTROL - PART-TIME HELP	\$4,506.25	\$4,506.25	\$12,000.00	\$7,493.75	
GF.2.0200.1030	HARBOR CONTROL - TEMPORARY HELP	\$8,442.50	\$8,442.50	\$0.00	(\$8,442.50)	

Template: Financial Statements

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0200.2510	HARBOR CONTROL - CONTRACTUAL SVC	\$0.00	\$0.00	\$450.00	\$450.00	
GF.2.0200.2570	HARBOR CONTROL - BOAT OPER. EXP.	\$4,826.77	\$4,826.77	\$11,500.00	\$6,673.23	
GF.2.0200.2575	HARBOR CONTROL - MOORING INSPEC.	\$1,722.38	\$1,722.38	\$850.00	(\$872.38)	
GF.2.0200.3010	HARBOR CONTROL - STATIONERY/SUPP	\$259.06	\$259.06	\$1,700.00	\$1,440.94	
GF.2.0200.4910	HARBOR CONTROL - EQUIPMENT	\$546.58	\$546.58	\$1,500.00	\$953.42	
Civil Defense (+)		\$949.99	\$949.99	\$3,750.00	\$2,800.01	25.3%
GF.2.0210.1010	CIVIL DEFENSE - SALARY	\$899.99	\$899.99	\$1,800.00	\$900.01	
GF.2.0210.1030	CIVIL DEFENSE - TEMPORARY HELP	\$0.00	\$0.00	\$1,800.00	\$1,800.00	
GF.2.0210.2010	CIVIL DEFENSE - POSTAGE	\$50.00	\$50.00	\$50.00	\$0.00	
GF.2.0210.2100	CIVIL DEFENSE - TRAVEL/CONF.	\$0.00	\$0.00	\$50.00	\$50.00	
GF.2.0210.2230	CIVIL DEFENSE - REPAIRS-EQUIP.	\$0.00	\$0.00	\$50.00	\$50.00	
Public Works (+)		\$1,128,273.86	\$1,128,273.86	\$2,597,617.00	\$1,469,343.14	43.4%
GF.2.0260.1010	PUBLIC WORKS - SALARY	\$783,145.54	\$783,145.54	\$1,568,276.00	\$785,130.46	
GF.2.0260.1020	PUBLIC WORKS - PART TIME HELP	\$29,704.00	\$29,704.00	\$68,000.00	\$38,296.00	
GF.2.0260.1050	PUBLIC WORKS - OVERTIME	\$21,799.79	\$21,799.79	\$74,000.00	\$52,200.21	
GF.2.0260.1090	PUBLIC WORKS - PAID HOLIDAYS	\$4,459.76	\$4,459.76	\$4,598.00	\$138.24	
GF.2.0260.2010	PUBLIC WORKS - POSTAGE	\$16.97	\$16.97	\$275.00	\$258.03	
GF.2.0260.2020	PUBLIC WORKS - TELEPHONE	\$1,289.03	\$1,289.03	\$2,500.00	\$1,210.97	
GF.2.0260.2030	PUBLIC WORKS - ELECTRICITY	\$4,512.04	\$4,512.04	\$15,000.00	\$10,487.96	
GF.2.0260.2040	PUBLIC WORKS - HEATING FUEL	\$1,483.99	\$1,483.99	\$18,000.00	\$16,516.01	
GF.2.0260.2050	PUBLIC WORKS - WATER	\$1,684.92	\$1,684.92	\$4,500.00	\$2,815.08	
GF.2.0260.2090	PUBLIC WORKS - EDUCATION/TRAIN.	\$239.84	\$239.84	\$1,500.00	\$1,260.16	
GF.2.0260.2100	PUBLIC WORKS - TRAVEL/CONFERENCE	\$8.05	\$8.05	\$700.00	\$691.95	
GF.2.0260.2150	PUBLIC WORKS - PRINTING	\$236.04	\$236.04	\$500.00	\$263.96	
GF.2.0260.2160	PUBLIC WORKS - BLUEPRINT/PHOTO	(\$3.30)	(\$3.30)	\$350.00	\$353.30	
GF.2.0260.2200	PUBLIC WORKS - REPAIRS-OFFICE EQ	\$0.00	\$0.00	\$200.00	\$200.00	
GF.2.0260.2210	PUBLIC WORKS - REPAIRS-AUTO	\$9,809.49	\$9,809.49	\$14,000.00	\$4,190.51	
GF.2.0260.2220	PUBLIC WORKS - REPAIRS RADIOS	\$1,688.64	\$1,688.64	\$1,400.00	(\$288.64)	
GF.2.0260.2230	PUBLIC WORKS - REPAIRS-EQUIPMENT	\$0.00	\$0.00	\$350.00	\$350.00	
GF.2.0260.2240	PUBLIC WORKS - REPAIRS-BUILDINGS	\$4,857.75	\$4,857.75	\$5,000.00	\$142.25	
GF.2.0260.2510	PUBLIC WORKS - CONT.SERVICES	\$3,182.00	\$3,182.00	\$7,250.00	\$4,068.00	
GF.2.0260.2520	PUBLIC WORKS - MEMBERSHIP DUES	\$496.00	\$496.00	\$900.00	\$404.00	
GF.2.0260.2530	PUBLIC WORKS - SUBSCRIPTIONS	\$35.00	\$35.00	\$300.00	\$265.00	
GF.2.0260.2890	PUBLIC WORKS - STREETLIGHTING	\$80,848.66	\$80,848.66	\$180,000.00	\$99,151.34	
GF.2.0260.3010	PUBLIC WORKS - STATIONERY/SUPP.	\$200.49	\$200.49	\$950.00	\$749.51	
GF.2.0260.3120	PUBLIC WORKS - OIL/GREASE	\$3,425.23	\$3,425.23	\$5,000.00	\$1,574.77	
GF.2.0260.3130	PUBLIC WORKS - GASOLINE/DIESEL	\$51,229.77	\$51,229.77	\$155,034.00	\$103,804.23	
GF.2.0260.3140	PUBLIC WORKS - WASTE OIL DISPOSAL	\$550.54	\$550.54	\$2,000.00	\$1,449.46	
GF.2.0260.3190	PUBLIC WORKS - CLOTHING ALLOWANCE	\$19,554.00	\$19,554.00	\$19,550.00	(\$4.00)	
GF.2.0260.3200	PUBLIC WORKS - JANITORIAL SUPP.	\$1,368.89	\$1,368.89	\$4,000.00	\$2,631.11	
GF.2.0260.3230	PUBLIC WORKS - TRAFFIC SIGNS	\$885.36	\$885.36	\$5,500.00	\$4,614.64	

Template: Financial Statements

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0260.3420	PUBLIC WORKS - PAINT MATERIALS	\$1,946.75	\$1,946.75	\$3,200.00	\$1,253.25	
GF.2.0260.3430	PUBLIC WORKS - BUILDING SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	
GF.2.0260.3600	PUBLIC WORKS - AUTO PARTS	\$50,731.80	\$50,731.80	\$90,000.00	\$39,268.20	
GF.2.0260.3620	PUBLIC WORKS - AUTO REGISTRATION	\$177.00	\$177.00	\$300.00	\$123.00	
GF.2.0260.3630	PUBLIC WORKS - TIRE/TUBE/BATTERY	\$14,481.93	\$14,481.93	\$22,000.00	\$7,518.07	
GF.2.0260.3710	PUBLIC WORKS - GEN. MAINTENANCE	\$12,083.76	\$12,083.76	\$60,000.00	\$47,916.24	
GF.2.0260.3730	PUBLIC WORKS - WINTER MAINT.	\$5,174.69	\$5,174.69	\$80,000.00	\$74,825.31	
GF.2.0260.3750	PUBLIC WORKS - REFUSE MATERIALS	\$78,818.04	\$78,818.04	\$303,282.00	\$224,463.96	
GF.2.0260.3800	PUBLIC WORKS - PUBLIC GROUNDS	\$19,555.08	\$19,555.08	\$40,000.00	\$20,444.92	
GF.2.0260.3860	PUBLIC WORKS - TREE MAINTENANCE	\$4,795.56	\$4,795.56	\$10,000.00	\$5,204.44	
GF.2.0260.3870	PUBLIC WORKS - TREE PLANTING	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
GF.2.0260.4200	PUBLIC WORKS - DRAINAGE PROJECTS	\$4,699.77	\$4,699.77	\$5,000.00	\$300.23	
GF.2.0260.4420	PUBLIC WORKS - VET MEMORIAL PARK	\$0.00	\$0.00	\$500.00	\$500.00	
GF.2.0260.9999	PUBLIC WORKS LESS SCHOOL CREDIT	(\$90,899.01)	(\$90,899.01)	(\$181,798.00)	(\$90,898.99)	
Employee Benefits (+)		\$1,120,402.11	\$1,120,402.11	\$3,066,000.00	\$1,945,597.89	36.5%
GF.2.0270.5000	SOCIAL SECURITY / MEDICARE TAX	\$280,826.43	\$280,826.43	\$583,320.00	\$302,493.57	
GF.2.0270.5005	MEDICAL & DENTAL INSURANCE	\$490,514.43	\$490,514.43	\$1,686,970.00	\$1,196,455.57	
GF.2.0270.5010	PENSION EXPENSE	\$349,061.25	\$349,061.25	\$753,210.00	\$404,148.75	
GF.2.0270.5015	COMPENSATED ABSENCES	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
GF.2.0270.5020	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
Town Solicitor (+)		\$29,984.74	\$29,984.74	\$150,000.00	\$120,015.26	20.0%
GF.2.0310.2950	TOWN SOLICITOR - LEGAL SERVICES	\$15,967.74	\$15,967.74	\$46,000.00	\$30,032.26	
GF.2.0310.2951	TOWN SOLICITOR - CRIMINAL PROSECUTION	\$6,000.00	\$6,000.00	\$12,000.00	\$6,000.00	
GF.2.0310.2952	TOWN SOLICITOR - ZONING	\$7,317.00	\$7,317.00	\$18,500.00	\$11,183.00	
GF.2.0310.2953	TOWN SOLICITOR - LITIGATION	\$0.00	\$0.00	\$18,500.00	\$18,500.00	
GF.2.0310.2954	TOWN SOLICITOR - LABOR MATTERS	\$700.00	\$700.00	\$25,000.00	\$24,300.00	
GF.2.0310.2955	TOWN SOLICITOR - MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
Insurance (+)		\$329,779.10	\$329,779.10	\$309,843.00	(\$19,936.10)	106.4%
GF.2.0320.2615	INSURANCE - WORKER'S COMPENSATION	\$145,086.00	\$145,086.00	\$145,000.00	(\$86.00)	
GF.2.0320.2625	INSURANCE - PROPERTY / LIABILITY	\$150,428.00	\$150,428.00	\$110,000.00	(\$40,428.00)	
GF.2.0320.2635	INSURANCE - EXCESS LIABILITY	\$27,073.00	\$27,073.00	\$30,000.00	\$2,927.00	
GF.2.0320.2645	INSURANCE - DEDUCTIBLES	\$0.00	\$0.00	\$9,200.00	\$9,200.00	
GF.2.0320.2660	INSURANCE - GROUP LIFE	\$7,192.10	\$7,192.10	\$9,893.00	\$2,700.90	
GF.2.0320.2662	INSURANCE - AUDIT WORKER'S COMP	\$0.00	\$0.00	\$5,750.00	\$5,750.00	
Agency Support (+)		\$28,000.00	\$28,000.00	\$51,400.00	\$23,400.00	54.5%
GF.2.0330.5100	EAST BAY MENTAL HEALTH	\$22,500.00	\$22,500.00	\$45,000.00	\$22,500.00	
GF.2.0330.5105	URI COOPERATIVE EXTENSION	\$0.00	\$0.00	\$900.00	\$900.00	
GF.2.0330.5110	EAST BAY COMMUNITY ACTION	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
GF.2.0330.5125	THE SAMARITANS	\$500.00	\$500.00	\$500.00	\$0.00	
Bonded Debt (+)		\$1,461,000.00	\$1,461,000.00	\$2,923,000.00	\$1,462,000.00	50.0%
GF.2.0340.2510	BONDED DEBT - CONTRACTUAL SERVICES	\$1,000.00	\$1,000.00	\$3,000.00	\$2,000.00	

Template: Financial Statements

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0340.2800	BONDED DEBT - G.O. - 4.0 PUB. SAF. (04/98)	\$0.00	\$0.00	\$290,000.00	\$290,000.00	
GF.2.0340.2805	BONDED DEBT - REFUND 9.2 (04/09)	\$1,155,000.00	\$1,155,000.00	\$865,000.00	(\$290,000.00)	
GF.2.0340.2810	BONDED DEBT - REFUND 7.870M (08/01)	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	
GF.2.0340.2815	BONDED DEBT - G.O. 6.0 ROAD/O.S. (07/02)	\$0.00	\$0.00	\$755,000.00	\$755,000.00	
GF.2.0340.2825	BONDED DEBT - G.O. 3.765 BLDG IMPRV/ REC (06/06)	\$0.00	\$0.00	\$205,000.00	\$205,000.00	
GF.2.0340.2830	BONDED DEBT - G.O. 900K LIBRARY (01/05)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	
GF.2.0340.2835	BONDED DEBT - G.O. 570K O.S. (01/05)	\$0.00	\$0.00	\$60,000.00	\$60,000.00	
GF.2.0340.2836	BONDED DEBT - RIHEBC - 07	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
GF.2.0340.2837	BONDED DEBT - PROPOSED FY 10 BOND	\$0.00	\$0.00	\$275,000.00	\$275,000.00	
Interest on Debt (+)		\$246,406.97	\$246,406.97	\$584,398.00	\$337,991.03	42.2%
GF.2.0350.2800	INTEREST - G.O. - 4.0 PUB. SAF. (04/98)	\$0.00	\$0.00	\$16,510.00	\$16,510.00	
GF.2.0350.2805	INTEREST - REFUND 9.2M (04/09)	\$88,492.79	\$88,492.79	\$170,286.00	\$81,793.21	
GF.2.0350.2810	INTEREST - REFUND 7.870M (08/01)	\$20,528.13	\$20,528.13	\$34,766.00	\$14,237.87	
GF.2.0350.2815	INTEREST - G.O. 6.0 ROAD/O.S. (07/02)	\$43,212.50	\$43,212.50	\$86,425.00	\$43,212.50	
GF.2.0350.2825	INTEREST - G.O. 3.765 BLDG IMPRV/ REC (06/06)	\$66,876.25	\$66,876.25	\$133,753.00	\$66,876.75	
GF.2.0350.2830	INTEREST - G.O. 900K LIBRARY (01/05)	\$8,617.50	\$8,617.50	\$17,235.00	\$8,617.50	
GF.2.0350.2835	INTEREST - G.O. 570K O.S. (01/05)	\$5,745.00	\$5,745.00	\$11,490.00	\$5,745.00	
GF.2.0350.2836	INTEREST - RIHEBC 07	\$12,934.80	\$12,934.80	\$25,875.00	\$12,940.20	
GF.2.0350.2837	INTEREST - PROPOSED FY 10 BOND	\$0.00	\$0.00	\$88,058.00	\$88,058.00	
Capital Outlay (+)		\$1,162,053.55	\$1,162,053.55	\$1,248,500.00	\$86,446.45	93.1%
GF.2.0360.1000	POLICE - AUTO REPLACEMENT	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	
GF.2.0360.1001	POLICE - EQUIPMENT REPLACEMENT	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	
GF.2.0360.1100	FIRE - APPARATUS REPLACEMENT *	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	
GF.2.0360.1103	FIRE EQUIPMENT	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	
GF.2.0360.1200	DPW - EQUIPMENT REPLACEMENT *	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
GF.2.0360.1201	DPW - REFUSE VEHICLE	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
GF.2.0360.1300	FINANCE - SOFTWARE FINANCE & ASSESSOR	\$8,999.90	\$8,999.90	\$9,000.00	\$0.10	
GF.2.0360.1302	PERSONNEL POLICIES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
GF.2.0360.1325	ASSESSOR - TOWN REVALUATION	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
GF.2.0360.1350	SCAN DOCUMENTS	\$3,889.00	\$3,889.00	\$25,000.00	\$21,111.00	
GF.2.0360.1375	PLANNING/ZONING - ZONING/SUBDIVISION REWRITE	\$764.65	\$764.65	\$30,000.00	\$29,235.35	
GF.2.0360.1376	PLANNING - GIS DATABASE	\$4,900.00	\$4,900.00	\$6,000.00	\$1,100.00	
GF.2.0360.1377	MANAGEMENT PLAN - PLANNING	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
GF.2.0360.1475	HARBORMASTER - EQUIPMENT	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	
GF.2.0360.1501	LIBRARY - LAVATORY RENOVATIONS	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	
GF.2.0360.1600	LAND CONSERVATION	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
GF.2.0360.1611	ENERGY PLANNING	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
GF.2.0360.1650	ENVIRONMENTAL ISSUES	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	
GF.2.0360.2000	SCHOOL - TECHNOLOGY	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	
GF.2.0360.2002	SCHOOL - IMPROVEMENTS/FURNISHING S*	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	
Town Hall Utilities (+)		\$22,758.48	\$22,758.48	\$69,700.00	\$46,941.52	32.7%

Template: Financial Statements

Town of Barrington

Operating Statement with Budget For the Period 07/01/2009 through 12/31/2009

Fiscal Year: 2009-2010

		<u>07/01/2009 - 12/31/2009</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0365.2030	TOWN HALL - ELECTRIC	\$9,667.25	\$9,667.25	\$21,700.00	\$12,032.75	
GF.2.0365.2040	TOWN HALL - HEAT	\$3,188.21	\$3,188.21	\$30,000.00	\$26,811.79	
GF.2.0365.2050	TOWN HALL - WATER	\$4,422.20	\$4,422.20	\$8,000.00	\$3,577.80	
GF.2.0365.2510	TOWN HALL - CONTR SER	\$5,480.82	\$5,480.82	\$10,000.00	\$4,519.18	
Peck Center Utilities (+)		\$42,670.55	\$42,670.55	\$112,750.00	\$70,079.45	37.8%
GF.2.0366.2030	PECK CENTER - ELECTRIC	\$21,555.47	\$21,555.47	\$51,750.00	\$30,194.53	
GF.2.0366.2040	PECK CENTER - HEAT	\$3,220.16	\$3,220.16	\$41,000.00	\$37,779.84	
GF.2.0366.2050	PECK CENTER - WATER	\$3,255.61	\$3,255.61	\$5,000.00	\$1,744.39	
GF.2.0366.2510	PECK CENTER - CONTR SER	\$14,639.31	\$14,639.31	\$15,000.00	\$360.69	
Public Safety Utilities (+)		\$77,448.14	\$77,448.14	\$184,800.00	\$107,351.86	41.9%
GF.2.0367.2030	PUBLIC SAFETY BLDG - ELECTRIC	\$30,096.65	\$30,096.65	\$72,000.00	\$41,903.35	
GF.2.0367.2040	PUBLIC SAFETY BLDG - HEAT	\$13,371.71	\$13,371.71	\$66,800.00	\$53,428.29	
GF.2.0367.2050	PUBLIC SAFETY BLDG - WATER	\$2,299.18	\$2,299.18	\$6,000.00	\$3,700.82	
GF.2.0367.2510	PUBLIC SAFETY BLDG - CONTR SER	\$31,680.60	\$31,680.60	\$40,000.00	\$8,319.40	
Miscellaneous (+)		\$6,262.57	\$6,262.57	\$71,400.00	\$65,137.43	8.8%
GF.2.0370.0010	CONTINGENCY FUND	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
GF.2.0370.0020	MISC. MEDICAL EXPENSE	\$367.16	\$367.16	\$12,000.00	\$11,632.84	
GF.2.0370.0050	CONSERVATION COMMISSION	\$304.55	\$304.55	\$900.00	\$595.45	
GF.2.0370.0130	BAY SPRING COMM. CENTER	\$954.28	\$954.28	\$7,500.00	\$6,545.72	
GF.2.0370.0180	JUVENILE HEARING BOARD	\$136.58	\$136.58	\$1,500.00	\$1,363.42	
GF.2.0370.0190	AFFORDABLE HOUSING	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
GF.2.0370.2910	MEMORIAL DAY MISCELLANEOUS	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
School Operating (+)		\$19,799,519.00	\$19,799,519.00	\$39,599,038.00	\$19,799,519.00	50.0%
GF.2.0400.0281	PUBLIC SCHOOLS OPERATING	\$19,799,519.00	\$19,799,519.00	\$39,599,038.00	\$19,799,519.00	
Sub-total : General Fund Expenses		\$28,743,167.13	\$28,743,167.13	\$57,720,177.00	\$28,977,009.87	49.8%
Total : EXPENSES		\$28,743,167.13	\$28,743,167.13	\$57,720,177.00	\$28,977,009.87	49.8%
NET ADDITION/(DEFICIT)		(\$2,554,032.72)	(\$2,554,032.72)	\$0.00	\$2,554,032.72	0.0%

End of Report